

INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 557

2 MONTH ENDING  
JUNE 30, 19 96

3 SYSTEM DESIGNATION  
MISSOURI 58, STE. GENEVIEVE

4 NAME OF BORROWER  
CITIZENS ELECTRIC CORPORATION

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. for detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE     |      | WORK ORDER<br>NUMBER          |                        | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED              |                                                        | DEDUCTIONS                                                                 |                                       |                                              | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |                                                                               |
|-------------------|------|-------------------------------|------------------------|-----------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------|
| 2000 #            | YEAR | CON-<br>STRUC-<br>TION<br>(1) | RETI-<br>REMENT<br>(2) |                       | COST<br>OF<br>CONSTRUCTION<br>(4) | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br>(5) | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS<br>(6) | SALVAGE RELATING TO                   |                                              |                                               | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES<br>(9) |
|                   |      |                               |                        | (3)                   |                                   |                                                        |                                                                            | SYSTEM<br>IMPROVEMENTS<br>ONLY<br>(7) | RETIREMENTS<br>WITHOUT<br>REPLACEMENT<br>(8) |                                               | (10)                                                                          |
| REFERENCE NO. 100 |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
| 101               | 96   | 3433                          |                        | 1                     | 1,984.38                          |                                                        |                                                                            |                                       |                                              | 485.00                                        | 1,499.38                                                                      |
| 101               | 96   | 3665                          |                        | 1                     | 1,432.39                          |                                                        |                                                                            |                                       |                                              | 520.00                                        | 912.39                                                                        |
| 101               | 96   | 3690                          |                        | 1                     | 6,303.75                          |                                                        |                                                                            |                                       |                                              | 3,980.00                                      | 2,323.75                                                                      |
| 101               | 96   | 3714                          |                        | 1                     | 1,982.74                          |                                                        |                                                                            |                                       |                                              | 485.00                                        | 1,497.74                                                                      |
| 101               | 96   | 3716                          |                        | 1                     | 1,241.64                          |                                                        |                                                                            |                                       |                                              |                                               | 1,241.64                                                                      |
| 101               | 96   | 3907                          |                        | 1                     | 1,541.19                          |                                                        |                                                                            |                                       |                                              |                                               | 1,541.19                                                                      |
| 101               | 96   | 3913                          |                        | 1                     | 1,770.92                          |                                                        |                                                                            |                                       |                                              | 524.00                                        | 1,246.92                                                                      |
|                   |      | TOTAL 101-96                  |                        |                       | 16,257.01                         |                                                        |                                                                            |                                       |                                              | 5,994.00                                      | 10,263.01                                                                     |
| 102               | 96   | 2234                          |                        | 1                     | 400.17                            |                                                        |                                                                            |                                       |                                              |                                               | 400.17                                                                        |
| 102               | 96   | 3351                          |                        | 1                     | 1,123.69                          |                                                        |                                                                            |                                       |                                              |                                               | 1,123.69                                                                      |
| 102               | 96   | 3381                          |                        | 1                     | 674.17                            |                                                        |                                                                            |                                       |                                              |                                               | 674.17                                                                        |
| 102               | 96   | 3386                          |                        | 1                     | 5,342.21                          |                                                        |                                                                            |                                       |                                              |                                               | 5,342.21                                                                      |
| 102               | 96   | 3549                          |                        | 1                     | 537.68                            |                                                        |                                                                            |                                       |                                              |                                               | 537.68                                                                        |
| 102               | 96   | 3570                          |                        | 1                     | 2,587.52                          |                                                        |                                                                            |                                       |                                              |                                               | 2,587.52                                                                      |
| 102               | 96   | 3581                          |                        | 1                     | 1,274.52                          |                                                        |                                                                            |                                       |                                              |                                               | 1,274.52                                                                      |
| 102               | 96   | 3596                          |                        | 1                     | 187.21                            |                                                        |                                                                            |                                       |                                              |                                               | 187.21                                                                        |
| 102               | 96   | 3604                          |                        | 1                     | 1,048.80                          |                                                        |                                                                            |                                       |                                              |                                               | 1,048.80                                                                      |
| 102               | 96   | 3605                          |                        | 1                     | 408.91                            |                                                        |                                                                            |                                       |                                              |                                               | 408.91                                                                        |
| 102               | 96   | 3620                          |                        | 1                     | 926.26                            |                                                        |                                                                            |                                       |                                              |                                               | 926.26                                                                        |
| 102               | 96   | 3636                          |                        | 1                     | 2,161.04                          |                                                        |                                                                            |                                       |                                              |                                               | 2,161.04                                                                      |
| 102               | 96   | 3650                          |                        | 1                     | 3,758.75                          |                                                        |                                                                            |                                       |                                              |                                               | 3,758.75                                                                      |
| 102               | 96   | 3659                          |                        | 1                     | 1,049.11                          |                                                        |                                                                            |                                       |                                              |                                               | 1,049.11                                                                      |
| 102               | 96   | 3691                          |                        | 1                     | 1,285.25                          |                                                        |                                                                            |                                       |                                              |                                               | 1,285.25                                                                      |
| 102               | 96   | 3692                          |                        | 1                     | 1,812.63                          |                                                        |                                                                            |                                       |                                              |                                               | 1,812.63                                                                      |
| 102               | 96   | 3754                          |                        | 1                     | 331.77                            |                                                        |                                                                            |                                       |                                              |                                               | 331.77                                                                        |
| 102               | 96   | 3759                          |                        | 1                     | 1,856.52                          |                                                        |                                                                            |                                       |                                              |                                               | 1,856.52                                                                      |
| 102               | 96   | 3761                          |                        | 1                     | 1,976.32                          |                                                        |                                                                            |                                       |                                              |                                               | 1,976.32                                                                      |
| 102               | 96   | 3769                          |                        | 1                     | 337.02                            |                                                        |                                                                            |                                       |                                              |                                               | 337.02                                                                        |
| 102               | 96   | 3773                          |                        | 1                     | 273.38                            |                                                        |                                                                            |                                       |                                              |                                               | 273.38                                                                        |
| 102               | 96   | 3777                          |                        | 1                     | 826.80                            |                                                        |                                                                            |                                       |                                              |                                               | 826.80                                                                        |
| 102               | 96   | 3780                          |                        | 1                     | 258.94                            |                                                        |                                                                            |                                       |                                              |                                               | 258.94                                                                        |
| 102               | 96   | 3782                          |                        | 1                     | 2,446.03                          |                                                        |                                                                            |                                       |                                              |                                               | 2,446.03                                                                      |
| 102               | 96   | 3783                          |                        | 1                     | 2,080.86                          |                                                        |                                                                            |                                       |                                              |                                               | 2,080.86                                                                      |
| 102               | 96   | 3796                          |                        | 1                     | 332.93                            |                                                        |                                                                            |                                       |                                              |                                               | 332.93                                                                        |
| 102               | 96   | 3810                          |                        | 1                     | 690.33                            |                                                        |                                                                            |                                       |                                              |                                               | 690.33                                                                        |
| 102               | 96   | 3814                          |                        | 1                     | 951.69                            |                                                        |                                                                            |                                       |                                              |                                               | 951.69                                                                        |
| 102               | 96   | 3816                          |                        | 1                     | 315.69                            |                                                        |                                                                            |                                       |                                              |                                               | 315.69                                                                        |
| 102               | 96   | 3817                          |                        | 1                     | 184.54                            |                                                        |                                                                            |                                       |                                              |                                               | 184.54                                                                        |
| 102               | 96   | 3820                          |                        | 1                     | 546.63                            |                                                        |                                                                            |                                       |                                              |                                               | 546.63                                                                        |
| TOTAL             |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |

SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1764.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA Bulletin and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE SIGNATURE (Manager)

DATE SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practices.

INSPECTION PERFORMED BY FIRM

LICENSE NUMBER SIGNATURE OF LICENSED ENGINEER

TOTAL

INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 557 PG.2

2 MONTH ENDING

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE |      | WORK ORDER<br>NUMBER              |                            | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED                  |                                                            | DEDUCTIONS                                                                     |                                           |                                                  | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |                                                                                   |
|---------------|------|-----------------------------------|----------------------------|-----------------------|---------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------|
| CODE #        | YEAR | CON-<br>STRUC-<br>TION<br><br>(1) | RETIRE-<br>MENT<br><br>(2) |                       | COST<br>OF<br>CONSTRUCTION<br><br>(4) | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br><br>(5) | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS<br><br>(6) | SALVAGE RELATING TO                       |                                                  |                                               | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES<br><br>(9) |
|               |      |                                   |                            |                       |                                       |                                                            |                                                                                | SYSTEM<br>IMPROVEMENTS<br>ONLY<br><br>(7) | RETIREMENTS<br>WITHOUT<br>REPLACEMENT<br><br>(8) |                                               |                                                                                   |
| 102           | 96   | 3823                              |                            | 1                     | 653.91                                |                                                            |                                                                                |                                           |                                                  |                                               | 653.91                                                                            |
| 102           | 96   | 3825                              |                            | 1                     | 236.99                                |                                                            |                                                                                |                                           |                                                  |                                               | 236.99                                                                            |
| 102           | 96   | 3826                              |                            | 1                     | 1,131.11                              |                                                            |                                                                                |                                           |                                                  |                                               | 1,131.11                                                                          |
| 102           | 96   | 3830                              |                            | 1                     | 283.92                                |                                                            |                                                                                |                                           |                                                  |                                               | 283.92                                                                            |
| 102           | 96   | 3831                              |                            | 1                     | 98.59                                 |                                                            |                                                                                |                                           |                                                  |                                               | 98.59                                                                             |
| 102           | 96   | 3835                              |                            | 1                     | 3,378.55                              |                                                            |                                                                                |                                           |                                                  |                                               | 3,378.55                                                                          |
| 102           | 96   | 3838                              |                            | 1                     | 234.96                                |                                                            |                                                                                |                                           |                                                  |                                               | 234.96                                                                            |
| 102           | 96   | 3839                              |                            | 1                     | 293.21                                |                                                            |                                                                                |                                           |                                                  |                                               | 293.21                                                                            |
| 102           | 96   | 3840                              |                            | 1                     | 626.81                                |                                                            |                                                                                |                                           |                                                  |                                               | 626.81                                                                            |
| 102           | 96   | 3841                              |                            | 1                     | 418.38                                |                                                            |                                                                                |                                           |                                                  |                                               | 418.38                                                                            |
| 102           | 96   | 3843                              |                            | 1                     | 666.79                                |                                                            |                                                                                |                                           |                                                  |                                               | 666.79                                                                            |
| 102           | 96   | 3850                              |                            | 1                     | 1,440.35                              |                                                            |                                                                                |                                           |                                                  |                                               | 1,440.35                                                                          |
| 102           | 96   | 3854                              |                            | 1                     | 147.86                                |                                                            |                                                                                |                                           |                                                  |                                               | 147.86                                                                            |
| 102           | 96   | 3860                              |                            | 1                     | 643.26                                |                                                            |                                                                                |                                           |                                                  |                                               | 643.26                                                                            |
| 102           | 96   | 3867                              |                            | 1                     | 914.30                                |                                                            |                                                                                |                                           |                                                  |                                               | 914.30                                                                            |
| 102           | 96   | 3868                              |                            | 1                     | 162.49                                |                                                            |                                                                                |                                           |                                                  |                                               | 162.49                                                                            |
| 102           | 96   | 3879                              |                            | 1                     | 251.86                                |                                                            |                                                                                |                                           |                                                  |                                               | 251.86                                                                            |
| 102           | 96   | 3880                              |                            | 1                     | 1,425.69                              |                                                            |                                                                                |                                           |                                                  |                                               | 1,425.69                                                                          |
| 102           | 96   | 3886                              |                            | 1                     | 455.61                                |                                                            |                                                                                |                                           |                                                  |                                               | 455.61                                                                            |
| 102           | 96   | 3888                              |                            | 1                     | 225.19                                |                                                            |                                                                                |                                           |                                                  |                                               | 225.19                                                                            |
| 102           | 96   | 3892                              |                            | 1                     | 559.47                                |                                                            |                                                                                |                                           |                                                  |                                               | 559.47                                                                            |
| 102           | 96   | 3893                              |                            | 1                     | 512.87                                |                                                            |                                                                                |                                           |                                                  |                                               | 512.87                                                                            |
| 102           | 96   | 3894                              |                            | 1                     | 168.64                                |                                                            |                                                                                |                                           |                                                  |                                               | 168.64                                                                            |
| 102           | 96   | 3895                              |                            | 1                     | 194.64                                |                                                            |                                                                                |                                           |                                                  |                                               | 194.64                                                                            |
| 102           | 96   | 3897                              |                            | 1                     | 206.42                                |                                                            |                                                                                |                                           |                                                  |                                               | 206.42                                                                            |
| 102           | 96   | 3902                              |                            | 1                     | 187.93                                |                                                            |                                                                                |                                           |                                                  |                                               | 187.93                                                                            |
| 102           | 96   | 3921                              |                            | 1                     | 231.11                                |                                                            |                                                                                |                                           |                                                  |                                               | 231.11                                                                            |
| 102           | 96   | 3931                              |                            | 1                     | 681.27                                |                                                            |                                                                                |                                           |                                                  |                                               | 681.27                                                                            |
| 102           | 96   | 3933                              |                            | 1                     | 1,138.93                              |                                                            |                                                                                |                                           |                                                  |                                               | 1,138.93                                                                          |
| 102           | 96   | 3939                              |                            | 1                     | 180.14                                |                                                            |                                                                                |                                           |                                                  |                                               | 180.14                                                                            |
| 102           | 96   | 3940                              |                            | 1                     | 206.14                                |                                                            |                                                                                |                                           |                                                  |                                               | 206.14                                                                            |
| 102           | 96   | 3941                              |                            | 1                     | 257.20                                |                                                            |                                                                                |                                           |                                                  |                                               | 257.20                                                                            |
| 102           | 96   | 3948                              |                            | 1                     | 857.79                                |                                                            |                                                                                |                                           |                                                  |                                               | 857.79                                                                            |
|               |      | TOTAL 102-96                      |                            |                       | 57,019.75                             |                                                            |                                                                                |                                           |                                                  |                                               | 57,019.75                                                                         |
| TOTAL         |      |                                   |                            |                       |                                       |                                                            |                                                                                |                                           |                                                  |                                               |                                                                                   |

SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

OTAL

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 557 PG.3

2 MONTH ENDING

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | WORK ORDER NUMBER      |                 | BUDGET ITEM NO. | GROSS FUNDS REQUIRED           |                                                 | DEDUCTIONS                                                          |                                                       |                                       | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|-----------------|-----------------|--------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------|--------------------------------------|------------------------------------------------------------------------|
| CODE #                                                                                                                                                                                                                                                                                                                                                                                                                                               | YEAR       | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT |                 | COST<br>OF<br>CONSTRUCTION     | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHOUT<br>REPLACEMENT |                                      | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | (1)                    | (2)             | (3)             | (4)                            | (5)                                             | (6)                                                                 | (7)                                                   | (8)                                   | (9)                                  | (10)                                                                   |
| REFERENCE NO. 600                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       | 0.00                                 |                                                                        |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3608                   | 3608            | 1               | 372.88                         | 136.41                                          |                                                                     | 16.92                                                 |                                       |                                      | 492.37                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3744                   | 3744            | 1               | 1,416.06                       | 178.85                                          |                                                                     | 213.68                                                |                                       |                                      | 1,381.23                                                               |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3813                   | 3813            | 1               | 470.41                         | 151.60                                          |                                                                     | 35.53                                                 |                                       |                                      | 586.48                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3818                   | 3818            | 1               | 210.14                         | 98.47                                           |                                                                     | 28.20                                                 |                                       |                                      | 280.41                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3824                   | 3824            | 1               | 162.24                         | 64.48                                           |                                                                     |                                                       |                                       |                                      | 226.72                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3827                   | 3827            | 1               | 350.87                         | 139.98                                          |                                                                     | 94.85                                                 |                                       |                                      | 396.00                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3832                   | 3832            | 1               | 280.45                         | 64.48                                           |                                                                     |                                                       |                                       |                                      | 324.93                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3853                   | 3853            | 1               | 338.67                         | 60.06                                           |                                                                     | 26.71                                                 |                                       |                                      | 370.02                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3856                   | 3856            | 1               | 50.95                          | 19.77                                           |                                                                     |                                                       |                                       |                                      | 70.72                                                                  |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3864                   | 3864            | 1               | 181.69                         | 63.44                                           |                                                                     |                                                       |                                       |                                      | 245.13                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3872                   | 3872            | 1               | 171.46                         | 53.11                                           |                                                                     |                                                       |                                       |                                      | 224.57                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3873                   | 3873            | 1               | 282.22                         | 53.11                                           |                                                                     |                                                       |                                       |                                      | 335.33                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3874                   | 3874            | 1               | 147.63                         | 53.11                                           |                                                                     |                                                       |                                       |                                      | 200.74                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3876                   | 3876            | 1               | 527.09                         | 122.48                                          |                                                                     | 8.22                                                  |                                       |                                      | 641.35                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3878                   | 3878            | 1               | 474.51                         | 151.72                                          |                                                                     | 3.29                                                  |                                       |                                      | 622.94                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3882                   | 3882            | 1               | 466.61                         | 81.98                                           |                                                                     | 19.74                                                 |                                       |                                      | 528.85                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3890                   | 3890            | 1               | 129.01                         | 31.73                                           |                                                                     |                                                       |                                       |                                      | 160.74                                                                 |
| 602                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3925                   | 3925            | 1               | 126.06                         | 28.64                                           |                                                                     |                                                       |                                       |                                      | 154.70                                                                 |
| TOTAL 602-96                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                        |                 |                 | 6,136.95                       | 1,553.42                                        |                                                                     | 447.14                                                |                                       |                                      | 7,243.23                                                               |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3391                   | 3391            | 1               | 435.19                         |                                                 | 157.34                                                              |                                                       |                                       | 60.99                                | 277.85                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3418                   | 3418            | 1               | 343.69                         |                                                 | 228.44                                                              |                                                       |                                       |                                      | 115.25                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3615                   | 3615            | 1               | 268.37                         |                                                 | 101.46                                                              |                                                       |                                       |                                      | 105.92                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3778                   | 3778            | 1               | 773.01                         |                                                 | 364.22                                                              |                                                       |                                       |                                      | 408.79                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3803                   | 3803            | 1               | 410.77                         |                                                 | 275.32                                                              |                                                       |                                       |                                      | 135.45                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3804                   | 3804            | 1               | 605.97                         |                                                 | 154.22                                                              |                                                       |                                       |                                      | 451.75                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3807                   | 3807            | 1               | 335.41                         |                                                 | 135.78                                                              |                                                       |                                       |                                      | 199.63                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3821                   | 3821            | 1               | 683.56                         |                                                 | 137.66                                                              |                                                       |                                       |                                      | 545.90                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3828                   | 3828            | 1               | 488.40                         |                                                 | 407.43                                                              |                                                       |                                       |                                      | 80.97                                                                  |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3845                   | 3845            | 1               | 725.34                         |                                                 | 168.34                                                              |                                                       |                                       |                                      | 557.00                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3855                   | 3855            | 1               | 75.46                          |                                                 | 91.24                                                               |                                                       |                                       |                                      | (15.78)                                                                |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3861                   | 3861            | 1               | 1,771.69                       |                                                 | 970.05                                                              |                                                       |                                       |                                      | 801.64                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3866                   | 3866            | 1               | 337.53                         |                                                 | 135.78                                                              |                                                       |                                       |                                      | 201.75                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3870                   | 3870            | 1               | 252.73                         |                                                 | 91.24                                                               |                                                       |                                       |                                      | 161.49                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3871                   | 3871            | 1               | 1,255.99                       |                                                 | 120.00                                                              |                                                       |                                       |                                      | 1,135.99                                                               |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3889                   | 3889            | 1               | 417.23                         |                                                 | 135.78                                                              |                                                       |                                       |                                      | 281.45                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3891                   | 3891            | 1               | 604.36                         |                                                 | 271.56                                                              |                                                       |                                       |                                      | 332.80                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3910                   | 3910            | 1               | 235.59                         |                                                 | 157.34                                                              |                                                       |                                       |                                      | 78.25                                                                  |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3911                   | 3911            | 1               | 450.55                         |                                                 | 135.78                                                              |                                                       |                                       |                                      | 314.77                                                                 |
| 606                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96         | 3916                   | 3916            | 1               | 1,271.08                       |                                                 | 542.14                                                              |                                                       |                                       |                                      | 728.94                                                                 |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| SUMMARY BY BUDGET ITEMS                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| ITEM NO.                                                                                                                                                                                                                                                                                                                                                                                                                                             | 740-C CODE | AMOUNT                 |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 218 ONLY                                                                                                                                                                                                                                                                                                                                                                                             |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| 1 <input type="checkbox"/> We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.                                                                                                                                                             |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| 2 <input type="checkbox"/> We certify that construction reported on work orders _____ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.                                                                                                                                                                                                                                        |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |                 |                 | SIGNATURE (Manager)            |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes. |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |                 |                 | SIGNATURE (Manager)            |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |                 |                 | SIGNATURE (Board Approval)     |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.                                                        |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                        |                 |                 | FIRM                           |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| LICENSE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                        |                 |                 | SIGNATURE OF LICENSED ENGINEER |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                        |                 |                 |                                |                                                 |                                                                     |                                                       |                                       |                                      |                                                                        |

|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|---------------------------------------------------------|---------------------|-----|--------------------------------------|------------------------------------------------------------|
| U.S. DEPARTMENT OF AGRICULTURE<br>RURAL ELECTRIFICATION ADMINISTRATION                                                                                                        |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FORM APPROVED<br>BUDGET BUREAU NO. 40-R1313-5            |                                        |                                                         |                     |     |                                      |                                                            |
| INVENTORY OF WORK ORDERS                                                                                                                                                      |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1 INVENTORY NUMBER                                       |                                        | 2 MONTH ENDING                                          |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | INV. 558                                                 |                                        | JULY 31, 19 96                                          |                     |     |                                      |                                                            |
| INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C.<br>For detailed instructions see REA Bulletin 184-2. |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3 SYSTEM DESIGNATION                                     |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MISSOURI 58, STE. GENEVIEVE                              |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4 NAME OF BORROWER                                       |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CITIZENS ELECTRIC CORPORATION                            |                                        |                                                         |                     |     |                                      |                                                            |
| 740-C CODE                                                                                                                                                                    |            | WORK ORDER NUMBER |             | BUDGET ITEM NO.                                                                                                                                                                                                                                                                                                                                                                                                                                      | GROSS FUNDS REQUIRED                                     |                                        | DEDUCTIONS                                              |                     |     | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                            |
| CODE #                                                                                                                                                                        | YEAR       | CON-STRUC-TION    | RETIRE-MENT |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | COST OF CONSTRUCTION                                     | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO |     |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |
|                                                                                                                                                                               |            | (1)               | (2)         | (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (4)                                                      | (5)                                    | (6)                                                     | (7)                 | (8) | (9)                                  | (10)                                                       |
| REFERENCE NO. 100                                                                                                                                                             |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
| 101                                                                                                                                                                           | 96         | 3881              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,126.63                                                 |                                        |                                                         |                     |     | 485.00                               | 641.63                                                     |
| 101                                                                                                                                                                           | 96         | 3930              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,899.50                                                 |                                        |                                                         |                     |     | 737.10                               | 1,162.40                                                   |
| 101                                                                                                                                                                           | 96         | 3996              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 829.11                                                   |                                        |                                                         |                     |     | 485.00                               | 344.11                                                     |
| 101                                                                                                                                                                           | 96         | 4040              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 612.68                                                   |                                        |                                                         |                     |     | 265.00                               | 347.68                                                     |
| 101                                                                                                                                                                           | 96         | 4105              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 683.35                                                   |                                        |                                                         |                     |     | 485.00                               | 198.35                                                     |
| TOTAL 101-96                                                                                                                                                                  |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,151.27                                                 |                                        |                                                         |                     |     | 2,457.10                             | 2,694.17                                                   |
| 102                                                                                                                                                                           | 96         | 3424              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,227.95                                                 |                                        |                                                         |                     |     |                                      | 5,227.95                                                   |
| 102                                                                                                                                                                           | 96         | 3611              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,838.02                                                 |                                        |                                                         |                     |     |                                      | 4,838.02                                                   |
| 102                                                                                                                                                                           | 96         | 3737              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,996.28                                                 |                                        |                                                         |                     |     |                                      | 1,996.28                                                   |
| 102                                                                                                                                                                           | 96         | 3779              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,457.58                                                 |                                        |                                                         |                     |     |                                      | 2,457.58                                                   |
| 102                                                                                                                                                                           | 96         | 3781              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,340.39                                                 |                                        |                                                         |                     |     |                                      | 3,340.39                                                   |
| 102                                                                                                                                                                           | 96         | 3836              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,013.89                                                 |                                        |                                                         |                     |     |                                      | 2,013.89                                                   |
| 102                                                                                                                                                                           | 96         | 3849              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,474.48                                                 |                                        |                                                         |                     |     |                                      | 2,474.48                                                   |
| 102                                                                                                                                                                           | 96         | 3857              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,008.35                                                 |                                        |                                                         |                     |     |                                      | 1,008.35                                                   |
| 102                                                                                                                                                                           | 96         | 3859              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 786.74                                                   |                                        |                                                         |                     |     |                                      | 786.74                                                     |
| 102                                                                                                                                                                           | 96         | 3885              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,570.28                                                 |                                        |                                                         |                     |     |                                      | 1,570.28                                                   |
| 102                                                                                                                                                                           | 96         | 3906              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 158.87                                                   |                                        |                                                         |                     |     |                                      | 158.87                                                     |
| 102                                                                                                                                                                           | 96         | 3919              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 197.48                                                   |                                        |                                                         |                     |     |                                      | 197.48                                                     |
| 102                                                                                                                                                                           | 96         | 3929              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 922.19                                                   |                                        |                                                         |                     |     |                                      | 922.19                                                     |
| 102                                                                                                                                                                           | 96         | 3932              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 74.14                                                    |                                        |                                                         |                     |     |                                      | 74.14                                                      |
| 102                                                                                                                                                                           | 96         | 3935              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,045.10                                                 |                                        |                                                         |                     |     |                                      | 1,045.10                                                   |
| 102                                                                                                                                                                           | 96         | 3942              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 418.88                                                   |                                        |                                                         |                     |     |                                      | 418.88                                                     |
| 102                                                                                                                                                                           | 96         | 3945              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 171.87                                                   |                                        |                                                         |                     |     |                                      | 171.87                                                     |
| 102                                                                                                                                                                           | 96         | 3950              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 887.93                                                   |                                        |                                                         |                     |     |                                      | 887.93                                                     |
| 102                                                                                                                                                                           | 96         | 3954              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 938.61                                                   |                                        |                                                         |                     |     |                                      | 938.61                                                     |
| 102                                                                                                                                                                           | 96         | 3956              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 462.84                                                   |                                        |                                                         |                     |     |                                      | 462.84                                                     |
| 102                                                                                                                                                                           | 96         | 3958              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 990.80                                                   |                                        |                                                         |                     |     |                                      | 990.80                                                     |
| 102                                                                                                                                                                           | 96         | 3959              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 471.26                                                   |                                        |                                                         |                     |     |                                      | 471.26                                                     |
| 102                                                                                                                                                                           | 96         | 3961              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,953.39                                                 |                                        |                                                         |                     |     |                                      | 1,953.39                                                   |
| 102                                                                                                                                                                           | 96         | 3962              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 970.39                                                   |                                        |                                                         |                     |     |                                      | 970.39                                                     |
| 102                                                                                                                                                                           | 96         | 3967              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 699.11                                                   |                                        |                                                         |                     |     |                                      | 699.11                                                     |
| 102                                                                                                                                                                           | 96         | 3972              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 610.50                                                   |                                        |                                                         |                     |     |                                      | 610.50                                                     |
| 102                                                                                                                                                                           | 96         | 3973              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 156.28                                                   |                                        |                                                         |                     |     |                                      | 156.28                                                     |
| 102                                                                                                                                                                           | 96         | 3976              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 298.33                                                   |                                        |                                                         |                     |     |                                      | 298.33                                                     |
| 102                                                                                                                                                                           | 96         | 3981              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 322.82                                                   |                                        |                                                         |                     |     |                                      | 322.82                                                     |
| 102                                                                                                                                                                           | 96         | 3982              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 448.27                                                   |                                        |                                                         |                     |     |                                      | 448.27                                                     |
| 102                                                                                                                                                                           | 96         | 3983              |             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 307.91                                                   |                                        |                                                         |                     |     |                                      | 307.91                                                     |
| TOTAL                                                                                                                                                                         |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
| SUMMARY BY BUDGET ITEMS                                                                                                                                                       |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY |                                        |                                                         |                     |     |                                      |                                                            |
| ITEM NO.                                                                                                                                                                      | 740-C CODE | AMOUNT            |             | 1 <input type="checkbox"/> We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.                                                                                                                                                             |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | 2 <input type="checkbox"/> We certify that construction reported on work orders _____ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.                                                                                                                                                                                                                                        |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          | SIGNATURE (Manager)                    |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes. |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          | SIGNATURE (Manager)                    |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          | SIGNATURE (Board Approval)             |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.                                                        |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | FIRM                                   |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             | LICENSE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          | SIGNATURE OF LICENSED ENGINEER         |                                                         |                     |     |                                      |                                                            |
|                                                                                                                                                                               |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |
| TOTAL                                                                                                                                                                         |            |                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |                                        |                                                         |                     |     |                                      |                                                            |

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATION

FORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

2 MONTH ENDING

INV. 557 PG.4

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. For detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE     |      | WORK ORDER<br>NUMBER   |                 | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED       |                                                 |                                                                     | DEDUCTIONS                     |                                       |                                                                        | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |
|-------------------|------|------------------------|-----------------|-----------------------|----------------------------|-------------------------------------------------|---------------------------------------------------------------------|--------------------------------|---------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|
| CODE #            | YEAR | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT |                       | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO            |                                       | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES |                                               |
|                   |      | (1)                    | (2)             | (3)                   | (4)                        | (5)                                             | (6)                                                                 | SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHOUT<br>REPLACEMENT | (9)                                                                    | (10)                                          |
| 606               | 96   | 3934                   | 3934            | 1                     | 109.53                     |                                                 | 154.29                                                              |                                |                                       |                                                                        | (44.76)                                       |
| 606               | 96   | 3936                   | 3936            | 1                     | 119.38                     |                                                 | 137.66                                                              |                                |                                       |                                                                        | (18.28)                                       |
| 606               | 96   | 3937                   | 3937            | 1                     | 404.78                     |                                                 | 135.78                                                              |                                |                                       |                                                                        | 269.00                                        |
| 606               | 96   | 3949                   | 3949            | 1                     | 75.91                      |                                                 | 91.24                                                               |                                |                                       |                                                                        | (15.33)                                       |
| 606               | 96   | 3955                   | 3955            | 1                     | 196.39                     |                                                 | 91.24                                                               |                                |                                       |                                                                        | 105.15                                        |
| TOTAL 606-96      |      |                        |                 |                       | 12,647.91                  |                                                 | 5,391.33                                                            |                                |                                       | 60.99                                                                  | 7,195.59                                      |
| REFERENCE NO. 700 |      |                        |                 |                       |                            |                                                 |                                                                     |                                |                                       |                                                                        |                                               |
| 701               | 96   | 3797                   |                 | 1                     | 558.64                     |                                                 |                                                                     |                                |                                       | 150.00                                                                 | 408.64                                        |
| 701               | 96   | 3808                   |                 | 1                     | 116.75                     |                                                 |                                                                     |                                |                                       |                                                                        | 116.75                                        |
| 701               | 96   | 3811                   |                 | 1                     | 1,928.51                   |                                                 |                                                                     |                                |                                       |                                                                        | 1,928.51                                      |
| 701               | 96   | 3815                   |                 | 1                     | 372.04                     |                                                 |                                                                     |                                |                                       | 150.00                                                                 | 222.04                                        |
| 701               | 96   | 3819                   |                 | 1                     | 1,504.07                   |                                                 |                                                                     |                                |                                       |                                                                        | 1,504.07                                      |
| 701               | 96   | 3848                   |                 | 1                     | 106.29                     |                                                 |                                                                     |                                |                                       |                                                                        | 106.29                                        |
| 701               | 96   | 3896                   |                 | 1                     | 90.88                      |                                                 |                                                                     |                                |                                       |                                                                        | 90.88                                         |
| 701               | 96   | 3909                   | 3909            | 1                     | 388.56                     | 48.78                                           |                                                                     | 51.27                          |                                       | 150.00                                                                 | 236.07                                        |
| TOTAL 701-96      |      |                        |                 |                       | 5,065.74                   | 48.78                                           |                                                                     | 51.27                          |                                       | 450.00                                                                 | 4,613.25                                      |
| REFERENCE NO. 000 |      |                        |                 |                       |                            |                                                 |                                                                     |                                |                                       |                                                                        |                                               |
| 000               | 96   |                        | 3803            | 1                     |                            |                                                 |                                                                     |                                | 2.09                                  |                                                                        | (2.09)                                        |
| 000               | 96   |                        | 3732            | 1                     |                            |                                                 |                                                                     |                                | 38.07                                 |                                                                        | (38.07)                                       |
| 000               | 96   |                        | 3809            | 1                     |                            |                                                 |                                                                     |                                | 21.60                                 |                                                                        | (21.60)                                       |
| 000               | 96   |                        | 3829            | 1                     |                            |                                                 |                                                                     |                                | 19.74                                 |                                                                        | (19.74)                                       |
| 000               | 96   |                        | 3833            | 1                     |                            |                                                 |                                                                     |                                | 3.73                                  |                                                                        | (3.73)                                        |
| 000               | 96   |                        | 3837            | 1                     |                            |                                                 |                                                                     |                                | 58.08                                 |                                                                        | (58.08)                                       |
| 000               | 96   |                        | 3846            | 1                     |                            |                                                 |                                                                     |                                | 116.17                                |                                                                        | (116.17)                                      |
| 000               | 96   |                        | 3883            | 1                     |                            |                                                 |                                                                     |                                | 90.94                                 |                                                                        | (90.94)                                       |
| 000               | 96   |                        | 3898            | 1                     |                            |                                                 |                                                                     |                                | 116.17                                |                                                                        | (116.17)                                      |
| 000               | 96   |                        | 3908            | 1                     |                            |                                                 |                                                                     |                                | 104.96                                |                                                                        | (104.96)                                      |
| 000               | 96   |                        | 3912            | 1                     |                            |                                                 |                                                                     |                                | 1.59                                  |                                                                        | (1.59)                                        |
| 000               | 96   |                        | 3923            | 1                     |                            |                                                 |                                                                     |                                | 124.02                                |                                                                        | (124.02)                                      |
| 000               | 96   |                        | 3938            | 1                     |                            |                                                 |                                                                     |                                | 23.26                                 |                                                                        | (23.26)                                       |
| TOTAL 000-96      |      |                        |                 |                       |                            |                                                 |                                                                     |                                | 720.42                                |                                                                        | (720.42)                                      |
| TOTAL             |      |                        |                 |                       | 97,127.36                  | 1,602.20                                        | 5,391.33                                                            | 498.41                         | 720.42                                | 6,504.99                                                               | 85,614.41                                     |

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT    |
|----------|------------|-----------|
| 1        | 100        | 67,282.76 |
|          | 600        | 14,438.62 |
|          | 700        | 4,613.25  |
|          | 000        | (720.42)  |
|          |            | 85,614.41 |

ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE \_\_\_\_\_ SIGNATURE (Manager) \_\_\_\_\_

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purpose of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE \_\_\_\_\_ SIGNATURE (Manager) \_\_\_\_\_

DATE \_\_\_\_\_ SIGNATURE (Board Approval) \_\_\_\_\_

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

TOTAL 85,614.41

INSPECTION PERFORMED BY  
*Kenneth M. Raming*  
LICENSE NUMBER  
E-252180

FIRM  
*Feedbetter, Joth & Assoc.*  
SIGNATURE OF LICENSED ENGINEER  
*Kenneth M. Raming 9/2/68*

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

INV. 558 PG.2

2 MONTH ENDING

13

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE |      | WORK ORDER<br>NUMBER   |                 | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED       |                                                 | DEDUCTIONS                                                          |                     |     | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |                                                                        |
|---------------|------|------------------------|-----------------|-----------------------|----------------------------|-------------------------------------------------|---------------------------------------------------------------------|---------------------|-----|-----------------------------------------------|------------------------------------------------------------------------|
| CODE #        | YEAR | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT |                       | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO |     |                                               | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES |
|               |      |                        |                 | (1)                   |                            |                                                 |                                                                     | (2)                 | (3) | (4)                                           |                                                                        |
| 102           | 96   | 3987                   |                 | 1                     | 439.85                     |                                                 |                                                                     |                     |     |                                               | 439.85                                                                 |
| 102           | 96   | 3989                   |                 | 1                     | 163.03                     |                                                 |                                                                     |                     |     |                                               | 163.03                                                                 |
| 102           | 96   | 3995                   |                 | 1                     | 1,282.84                   |                                                 |                                                                     |                     |     |                                               | 1,282.84                                                               |
| 102           | 96   | 3997                   |                 | 1                     | 90.08                      |                                                 |                                                                     |                     |     |                                               | 90.08                                                                  |
| 102           | 96   | 4002                   |                 | 1                     | 142.94                     |                                                 |                                                                     |                     |     |                                               | 142.94                                                                 |
| 102           | 96   | 4006                   |                 | 1                     | 577.34                     |                                                 |                                                                     |                     |     |                                               | 577.34                                                                 |
| 102           | 96   | 4011                   |                 | 1                     | 1,606.56                   |                                                 |                                                                     |                     |     |                                               | 1,606.56                                                               |
| 102           | 96   | 4014                   |                 | 1                     | 254.31                     |                                                 |                                                                     |                     |     |                                               | 254.31                                                                 |
| 102           | 96   | 4020                   |                 | 1                     | 453.70                     |                                                 |                                                                     |                     |     |                                               | 453.70                                                                 |
| 102           | 96   | 4021                   |                 | 1                     | 381.06                     |                                                 |                                                                     |                     |     |                                               | 381.06                                                                 |
| 102           | 96   | 4023                   |                 | 1                     | 728.34                     |                                                 |                                                                     |                     |     |                                               | 728.34                                                                 |
| 102           | 96   | 4024                   |                 | 1                     | 407.76                     |                                                 |                                                                     |                     |     |                                               | 407.76                                                                 |
| 102           | 96   | 4039                   |                 | 1                     | 593.01                     |                                                 |                                                                     |                     |     |                                               | 593.01                                                                 |
| 102           | 96   | 4043                   |                 | 1                     | 331.56                     |                                                 |                                                                     |                     |     |                                               | 331.56                                                                 |
| 102           | 96   | 4046                   |                 | 1                     | 2,648.39                   |                                                 |                                                                     |                     |     |                                               | 2,648.39                                                               |
| 102           | 96   | 4050                   |                 | 1                     | 305.23                     |                                                 |                                                                     |                     |     |                                               | 305.23                                                                 |
| 102           | 96   | 4051                   |                 | 1                     | 195.99                     |                                                 |                                                                     |                     |     |                                               | 195.99                                                                 |
| 102           | 96   | 4067                   |                 | 1                     | 229.34                     |                                                 |                                                                     |                     |     |                                               | 229.34                                                                 |
| 102           | 96   | 4069                   |                 | 1                     | 271.78                     |                                                 |                                                                     |                     |     |                                               | 271.78                                                                 |
| 102           | 96   | 4074                   |                 | 1                     | 539.53                     |                                                 |                                                                     |                     |     |                                               | 539.53                                                                 |
| 102           | 96   | 4077                   |                 | 1                     | 1,189.11                   |                                                 |                                                                     |                     |     |                                               | 1,189.11                                                               |
| 102           | 96   | 4078                   |                 | 1                     | 654.21                     |                                                 |                                                                     |                     |     |                                               | 654.21                                                                 |
| 102           | 96   | 4079                   |                 | 1                     | 875.75                     |                                                 |                                                                     |                     |     |                                               | 875.75                                                                 |
| 102           | 96   | 4083                   |                 | 1                     | 596.12                     |                                                 |                                                                     |                     |     |                                               | 596.12                                                                 |
| 102           | 96   | 4084                   |                 | 1                     | 722.38                     |                                                 |                                                                     |                     |     |                                               | 722.38                                                                 |
| 102           | 96   | 4085                   |                 | 1                     | 770.96                     |                                                 |                                                                     |                     |     |                                               | 770.96                                                                 |
| 102           | 96   | 4089                   |                 | 1                     | 210.51                     |                                                 |                                                                     |                     |     |                                               | 210.51                                                                 |
| 102           | 96   | 4096                   |                 | 1                     | 946.61                     |                                                 |                                                                     |                     |     |                                               | 946.61                                                                 |
| 102           | 96   | 4098                   |                 | 1                     | 317.62                     |                                                 |                                                                     |                     |     |                                               | 317.62                                                                 |
| 102           | 96   | 4102                   |                 | 1                     | 199.55                     |                                                 |                                                                     |                     |     |                                               | 199.55                                                                 |
| 102           | 96   | 4103                   |                 | 1                     | 947.27                     |                                                 |                                                                     |                     |     |                                               | 947.27                                                                 |
| 102           | 96   | 4104                   |                 | 1                     | 232.84                     |                                                 |                                                                     |                     |     |                                               | 232.84                                                                 |
| 102           | 96   | 4107                   |                 | 1                     | 595.52                     |                                                 |                                                                     |                     |     |                                               | 595.52                                                                 |
| 102           | 96   | 4108                   |                 | 1                     | 374.51                     |                                                 |                                                                     |                     |     |                                               | 374.51                                                                 |
| 102           | 96   | 4119                   |                 | 1                     | 216.74                     |                                                 |                                                                     |                     |     |                                               | 216.74                                                                 |
| 102           | 96   | 4122                   |                 | 1                     | 291.91                     |                                                 |                                                                     |                     |     |                                               | 291.91                                                                 |
| 102           | 96   | 4129                   |                 | 1                     | 338.83                     |                                                 |                                                                     |                     |     |                                               | 338.83                                                                 |
| 102           | 96   | 4131                   |                 | 1                     | 414.99                     |                                                 |                                                                     |                     |     |                                               | 414.99                                                                 |
| 102           | 96   | 4134                   |                 | 1                     | 113.19                     |                                                 |                                                                     |                     |     |                                               | 113.19                                                                 |
| 102           | 96   | 4135                   |                 | 1                     | 224.01                     |                                                 |                                                                     |                     |     |                                               | 224.01                                                                 |
| 102           | 96   | 4145                   |                 | 1                     | 142.33                     |                                                 |                                                                     |                     |     |                                               | 142.33                                                                 |
| TOTAL         |      |                        |                 |                       |                            |                                                 |                                                                     |                     |     |                                               |                                                                        |

## SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

|                                                                        |  |  |  |  |                                               |  |                      |  |  |
|------------------------------------------------------------------------|--|--|--|--|-----------------------------------------------|--|----------------------|--|--|
| U.S. DEPARTMENT OF AGRICULTURE<br>RURAL ELECTRIFICATION ADMINISTRATION |  |  |  |  | FORM APPROVED<br>BUDGET BUREAU NO. 40-R1313-5 |  |                      |  |  |
| INVENTORY OF WORK ORDERS                                               |  |  |  |  | 1 INVENTORY NUMBER<br>INV. 558 PG.4           |  | 2 MONTH ENDING<br>19 |  |  |
|                                                                        |  |  |  |  | 3 SYSTEM DESIGNATION                          |  |                      |  |  |
|                                                                        |  |  |  |  | 4 NAME OF BORROWER                            |  |                      |  |  |

  

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. For detailed instructions see REA Bulletin 184-2.

| 740-C CODE   |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        | DEDUCTIONS                                              |                     |                                                            | LOAN FUNDS SUBJECT TO ADVANCE BY REA |          |
|--------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|---------------------|------------------------------------------------------------|--------------------------------------|----------|
| CODE #       | YEAR | CON-STRUC-TION    | RETI-REMENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |                                      |          |
|              |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                 | (8)                                                        | (9)                                  | (10)     |
| 605          | 96   | 4132              | 4132        | 1               | 4,100.40             | 28.64                                  |                                                         | 3,248.99            |                                                            |                                      | 880.05   |
| 605          | 96   | 4137              | 4137        | 1               | 4,085.39             | 28.64                                  |                                                         | 3,248.99            |                                                            |                                      | 845.04   |
| 605          | 96   | 4138              | 4138        | 1               | 3,952.61             | 28.64                                  |                                                         | 3,148.91            |                                                            |                                      | 832.34   |
| 605          | 96   | 4142              |             | 1               | 696.13               |                                        |                                                         |                     |                                                            |                                      | 696.13   |
| TOTAL 605-96 |      |                   |             |                 | 12,814.53            | 85.92                                  |                                                         | 9,646.89            |                                                            |                                      | 3,253.56 |
| 606          | 96   | 3708              | 3708        | 1               | 1,796.79             |                                        | 815.79                                                  |                     |                                                            | 981.00                               | 0.00     |
| 606          | 96   | 3858              | 3858        | 1               | 112.17               |                                        | 90.00                                                   |                     |                                                            |                                      | 22.17    |
| 606          | 96   | 3877              | 3877        | 1               | 653.91               |                                        | 305.29                                                  |                     |                                                            |                                      | 348.62   |
| 606          | 96   | 3952              | 3952        | 1               | 120.09               |                                        | 91.47                                                   |                     |                                                            |                                      | 28.62    |
| 606          | 96   | 3968              | 3968        | 1               | 505.14               |                                        | 176.19                                                  |                     |                                                            |                                      | 328.95   |
| 606          | 96   | 3969              | 3969        | 1               | 544.58               |                                        | 176.19                                                  |                     |                                                            |                                      | 368.39   |
| 606          | 96   | 3975              | 3975        | 1               | 415.71               |                                        | 32.65                                                   |                     |                                                            |                                      | 383.06   |
| 606          | 96   | 3986              | 3986        | 1               | 150.07               |                                        | 75.00                                                   |                     |                                                            |                                      | 75.07    |
| 606          | 96   | 3993              | 3993        | 1               | 105.04               |                                        | 80.22                                                   |                     |                                                            |                                      | 24.82    |
| 606          | 96   | 4013              | 4013        | 1               | 271.14               |                                        | 136.08                                                  |                     |                                                            |                                      | 135.06   |
| 606          | 96   | 4015              | 4015        | 1               | 169.87               |                                        | 58.80                                                   |                     |                                                            |                                      | 111.07   |
| 606          | 96   | 4025              | 4025        | 1               | 227.03               |                                        | 109.52                                                  |                     |                                                            |                                      | 117.51   |
| 606          | 96   | 4026              | 4026        | 1               | 271.14               |                                        | 227.55                                                  |                     |                                                            |                                      | 43.59    |
| 606          | 96   | 4027              | 4027        | 1               | 128.00               |                                        | 45.00                                                   |                     |                                                            |                                      | 83.00    |
| 606          | 96   | 4031              | 4031        | 1               | 864.14               |                                        | 269.07                                                  |                     |                                                            |                                      | 595.07   |
| 606          | 96   | 4034              | 4034        | 1               | 139.26               |                                        | 91.47                                                   |                     |                                                            |                                      | 47.79    |
| 606          | 96   | 4036              | 4036        | 1               | 122.63               |                                        | 91.47                                                   |                     |                                                            |                                      | 31.16    |
| 606          | 96   | 4037              | 4037        | 1               | 447.94               |                                        | 179.78                                                  |                     |                                                            |                                      | 268.16   |
| 606          | 96   | 4038              | 4038        | 1               | 422.26               |                                        | 228.96                                                  |                     |                                                            |                                      | 193.30   |
| 606          | 96   | 4042              | 4042        | 1               | 392.72               |                                        | 136.08                                                  |                     |                                                            |                                      | 256.64   |
| 606          | 96   | 4047              | 4047        | 1               | 488.39               |                                        | 157.68                                                  |                     |                                                            |                                      | 330.71   |
| 606          | 96   | 4048              | 4048        | 1               | 74.35                |                                        | 91.47                                                   |                     |                                                            |                                      | (17.12)  |
| 606          | 96   | 4049              | 4049        | 1               | 291.30               |                                        | 136.08                                                  |                     |                                                            |                                      | 155.22   |
| 606          | 96   | 4053              | 4053        | 1               | 359.20               |                                        | 136.08                                                  |                     |                                                            |                                      | 223.12   |
| 606          | 96   | 4054              | 4054        | 1               | 321.40               |                                        | 91.47                                                   |                     |                                                            |                                      | 229.93   |
| 606          | 96   | 4056              | 4056        | 1               | 323.79               |                                        | 136.08                                                  |                     |                                                            |                                      | 187.71   |
| 606          | 96   | 4058              | 4058        | 1               | 863.13               |                                        | 447.24                                                  |                     |                                                            |                                      | 415.89   |
| 606          | 96   | 4061              | 4061        | 1               | 443.30               |                                        | 168.73                                                  |                     |                                                            |                                      | 274.57   |
| 606          | 96   | 4072              | 4072        | 1               | 412.86               |                                        | 266.20                                                  |                     |                                                            |                                      | 146.66   |
| 606          | 96   | 4086              | 4086        | 1               | 150.00               |                                        | 27.09                                                   |                     |                                                            |                                      | 122.91   |
| 606          | 96   | 4087              | 4087        | 1               | 183.02               |                                        | 164.00                                                  |                     |                                                            |                                      | 19.02    |
| 606          | 96   | 4088              | 4088        | 1               | 622.95               |                                        | 40.11                                                   |                     |                                                            |                                      | 582.84   |
| 606          | 96   | 4091              | 4091        | 1               | 275.50               |                                        | 136.08                                                  |                     |                                                            |                                      | 139.42   |
| 606          | 96   | 4092              | 4092        | 1               | 1,182.06             |                                        | 136.08                                                  |                     |                                                            |                                      | 1,045.98 |
| 606          | 96   | 4099              | 4099        | 1               | 240.32               |                                        | 136.08                                                  |                     |                                                            |                                      | 104.24   |
| TOTAL        |      |                   |             |                 |                      |                                        |                                                         |                     |                                                            |                                      |          |

  

|                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                |                                                                                                                                                                                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| SUMMARY BY BUDGET ITEMS                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                | ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY                                                                                                                                                                                                                               |  |
| ITEM NO.                                                                                                                                                                                                                                                                                                                                                                                                                                             | 740-C CODE | AMOUNT                         | <input type="checkbox"/> We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report. |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                | <input type="checkbox"/> We certify that construction reported on work orders _____ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.                                                                            |  |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | SIGNATURE (Manager)            |                                                                                                                                                                                                                                                                                        |  |
| BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes. |            |                                |                                                                                                                                                                                                                                                                                        |  |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | SIGNATURE (Manager)            |                                                                                                                                                                                                                                                                                        |  |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            | SIGNATURE (Board Approval)     |                                                                                                                                                                                                                                                                                        |  |
| ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.                                                        |            |                                |                                                                                                                                                                                                                                                                                        |  |
| INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                                              |            | FIRM                           |                                                                                                                                                                                                                                                                                        |  |
| LICENSE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | SIGNATURE OF LICENSED ENGINEER |                                                                                                                                                                                                                                                                                        |  |

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 558 PG.3

2 MONTH ENDING

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE                |      | WORK ORDER<br>NUMBER   |                 | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED       |                                                 | DEDUCTIONS                                                          |                     |     | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |                                                                        |
|------------------------------|------|------------------------|-----------------|-----------------------|----------------------------|-------------------------------------------------|---------------------------------------------------------------------|---------------------|-----|-----------------------------------------------|------------------------------------------------------------------------|
| CODE #                       | YEAR | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT |                       | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO |     |                                               | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES |
|                              |      | (1)                    | (2)             | (3)                   | (4)                        | (5)                                             | (6)                                                                 | (7)                 | (8) | (9)                                           | (10)                                                                   |
| 102                          | 96   | 4147                   |                 | 1                     | 258.53                     |                                                 |                                                                     |                     |     |                                               | 258.53                                                                 |
| 102                          | 96   | 4151                   |                 | 1                     | 201.98                     |                                                 |                                                                     |                     |     |                                               | 201.98                                                                 |
| 102                          | 96   | 4155                   |                 | 1                     | 298.23                     |                                                 |                                                                     |                     |     |                                               | 298.23                                                                 |
| 102                          | 96   | 4158                   |                 | 1                     | 119.91                     |                                                 |                                                                     |                     |     |                                               | 119.91                                                                 |
| 102                          | 96   | 4210                   |                 | 1                     | 703.12                     |                                                 |                                                                     |                     |     |                                               | 703.12                                                                 |
| TOTAL 102-96                 |      |                        |                 |                       | 61,820.30                  |                                                 |                                                                     |                     |     |                                               | 61,820.30                                                              |
| REFERENCE NO. 300            |      |                        |                 |                       |                            |                                                 |                                                                     |                     |     |                                               |                                                                        |
| 357                          | 96   | 1000                   | 1000            | 1                     | 17,567.52                  | 2,277.83                                        |                                                                     | 279.56              |     |                                               | 19,565.79                                                              |
| SUB-TOTAL 357-96             |      |                        |                 |                       | 17,567.52                  | 2,277.83                                        |                                                                     | 279.56              |     |                                               | 19,565.79                                                              |
| OVERRUN - NO FUNDS REQUESTED |      |                        |                 |                       |                            |                                                 |                                                                     |                     |     | 4,745.79                                      | (4,745.79)                                                             |
| TOTAL 357-96                 |      |                        |                 |                       | 17,567.52                  | 2,277.83                                        |                                                                     | 279.56              |     | 4,745.79                                      | 14,820.00                                                              |
| REFERENCE NO. 600            |      |                        |                 |                       |                            |                                                 |                                                                     |                     |     |                                               |                                                                        |
| 602                          | 96   | 3475                   | 3475            | 1                     | 1,842.79                   | 223.42                                          |                                                                     | 74.73               |     |                                               | 1,991.48                                                               |
| 602                          | 96   | 3569                   | 3569            | 1                     | 2,870.65                   | 358.59                                          |                                                                     | 212.68              |     |                                               | 3,016.56                                                               |
| 602                          | 96   | 3852                   | 3852            | 1                     | 322.42                     | 87.68                                           |                                                                     |                     |     | 57.84                                         | 352.26                                                                 |
| 602                          | 96   | 3863                   | 3863            | 1                     | 190.86                     | 43.85                                           |                                                                     |                     |     | 103.73                                        | 130.98                                                                 |
| 602                          | 96   | 3875                   | 3875            | 1                     | 520.46                     | 101.23                                          |                                                                     |                     |     |                                               | 621.69                                                                 |
| 602                          | 96   | 3918                   | 3918            | 1                     | 500.45                     | 47.59                                           |                                                                     | 2.09                |     |                                               | 545.95                                                                 |
| 602                          | 96   | 3951                   | 3951            | 1                     | 817.19                     | 299.18                                          |                                                                     |                     |     |                                               | 1,116.37                                                               |
| 602                          | 96   | 3957                   | 3957            | 1                     | 238.14                     | 22.93                                           |                                                                     | 157.68              |     |                                               | 103.39                                                                 |
| 602                          | 96   | 3963                   | 3963            | 1                     | 551.56                     | 128.22                                          |                                                                     | 54.60               |     |                                               | 625.18                                                                 |
| 602                          | 96   | 3971                   | 3971            | 1                     | 491.83                     | 64.12                                           |                                                                     |                     |     |                                               | 555.95                                                                 |
| 602                          | 96   | 3974                   | 3974            | 1                     | 119.42                     | 28.52                                           |                                                                     |                     |     |                                               | 147.94                                                                 |
| 602                          | 96   | 3977                   | 3977            | 1                     | 142.29                     | 29.01                                           |                                                                     |                     |     |                                               | 171.30                                                                 |
| 602                          | 96   | 3980                   | 3980            | 1                     | 82.64                      | 29.01                                           |                                                                     | 21.51               |     |                                               | 90.14                                                                  |
| 602                          | 96   | 3984                   | 3984            | 1                     | 110.31                     | 55.87                                           |                                                                     |                     |     |                                               | 166.18                                                                 |
| 602                          | 96   | 4001                   | 4001            | 1                     | 627.63                     | 157.06                                          |                                                                     | 9.08                |     |                                               | 775.61                                                                 |
| 602                          | 96   | 4009                   | 4009            | 1                     | 127.28                     | 28.24                                           |                                                                     |                     |     |                                               | 155.52                                                                 |
| 602                          | 96   | 4016                   | 4016            | 1                     | 243.84                     | 55.87                                           |                                                                     | 41.17               |     |                                               | 258.54                                                                 |
| 602                          | 96   | 4028                   | 4028            | 1                     | 168.87                     | 29.01                                           |                                                                     | 54.18               |     |                                               | 143.70                                                                 |
| 602                          | 96   | 4059                   | 4059            | 1                     | 807.28                     | 76.68                                           |                                                                     | 67.76               |     |                                               | 816.20                                                                 |
| 602                          | 96   | 4095                   | 4095            | 1                     | 96.80                      | 31.80                                           |                                                                     |                     |     |                                               | 128.60                                                                 |
| 602                          | 96   | 4097                   | 4097            | 1                     | 199.78                     | 48.47                                           |                                                                     | 55.35               |     |                                               | 192.90                                                                 |
| TOTAL 602-96                 |      |                        |                 |                       | 11,072.49                  | 1,946.35                                        |                                                                     | 750.83              |     | 161.57                                        | 12,106.44                                                              |
| TOTAL                        |      |                        |                 |                       |                            |                                                 |                                                                     |                     |     |                                               |                                                                        |

## SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

INV. 559 PG.3

2 MONTH ENDING

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE        |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        | DEDUCTIONS                                              |                     |     | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                            |
|-------------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|---------------------|-----|--------------------------------------|------------------------------------------------------------|
| CODE #            | YEAR | CON-STRUC-TION    | RETIRE-MENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO |     |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |
|                   |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                 | (8) | (9)                                  | (10)                                                       |
| 102               | 96   | 4342              |             | 1               | 99.70                |                                        |                                                         |                     |     |                                      | 99.70                                                      |
| 102               | 96   | 4343              |             | 1               | 115.10               |                                        |                                                         |                     |     |                                      | 115.10                                                     |
| 102               | 96   | 4346              |             | 1               | 391.42               |                                        |                                                         |                     |     |                                      | 391.42                                                     |
| 102               | 96   | 4348              |             | 1               | 128.07               |                                        |                                                         |                     |     |                                      | 128.07                                                     |
| 102               | 96   | 4350              |             | 1               | 863.83               |                                        |                                                         |                     |     |                                      | 863.83                                                     |
| 102               | 96   | 4352              |             | 1               | 502.97               |                                        |                                                         |                     |     |                                      | 502.97                                                     |
| 102               | 96   | 4355              |             | 1               | 156.43               |                                        |                                                         |                     |     |                                      | 156.43                                                     |
| 102               | 96   | 4363              |             | 1               | 254.21               |                                        |                                                         |                     |     |                                      | 254.21                                                     |
| 102               | 96   | 4365              |             | 1               | 101.65               |                                        |                                                         |                     |     |                                      | 101.65                                                     |
| 102               | 96   | 4375              |             | 1               | 554.47               |                                        |                                                         |                     |     |                                      | 554.47                                                     |
| 102               | 96   | 4377              |             | 1               | 222.67               |                                        |                                                         |                     |     |                                      | 222.67                                                     |
| 102               | 96   | 4379              |             | 1               | 164.53               |                                        |                                                         |                     |     |                                      | 164.53                                                     |
| 102               | 96   | 4382              |             | 1               | 196.42               |                                        |                                                         |                     |     |                                      | 196.42                                                     |
|                   |      | TOTAL 102/96      |             |                 | 88,357.26            |                                        |                                                         |                     |     | 700.00                               | 67,657.26                                                  |
| REFERENCE NO. 600 |      |                   |             |                 |                      |                                        |                                                         |                     |     |                                      |                                                            |
| 602               | 96   | 2978              | 2978        | 1               | 1,311.48             | 297.75                                 |                                                         | 26.18               |     |                                      | 1,583.05                                                   |
| 602               | 96   | 3466              | 3466        | 1               | 835.32               | 262.82                                 |                                                         | 24.85               |     |                                      | 1,073.29                                                   |
| 602               | 96   | 3554              | 3554        | 1               | 3,666.76             | 419.21                                 |                                                         | 169.90              |     |                                      | 3,916.07                                                   |
| 602               | 96   | 3639              | 3639        | 1               | 662.20               | 237.18                                 |                                                         | 404.65              |     |                                      | 494.73                                                     |
| 602               | 96   | 3715              | 3715        | 1               | 725.32               | 142.99                                 |                                                         |                     |     |                                      | 868.31                                                     |
| 602               | 96   | 3738              | 3738        | 1               | 4,919.65             | 358.44                                 |                                                         | 67.00               |     |                                      | 5,211.09                                                   |
| 602               | 96   | 3763              | 3763        | 1               | 191.58               | 53.30                                  |                                                         | 18.29               |     |                                      | 226.59                                                     |
| 602               | 96   | 3844              | 3844        | 1               | 788.19               | 118.59                                 |                                                         | 26.95               |     |                                      | 879.83                                                     |
| 602               | 96   | 3900              | 3900        | 1               | 3,439.31             | 724.48                                 |                                                         |                     |     |                                      | 4,163.79                                                   |
| 602               | 96   | 3978              | 3978        | 1               | 267.48               | 15.18                                  |                                                         |                     |     | 39.85                                | 242.81                                                     |
| 602               | 96   | 4017              | 4017        | 1               | 4,138.20             | 74.97                                  |                                                         | 183.19              |     |                                      | 4,029.98                                                   |
| 602               | 96   | 4073              | 4073        | 1               | 205.59               | 40.04                                  |                                                         | 39.62               |     |                                      | 206.01                                                     |
| 602               | 96   | 4082              | 4082        | 1               | 1,212.16             | 279.29                                 |                                                         | 48.48               |     |                                      | 1,442.97                                                   |
| 602               | 96   | 4114              | 4114        | 1               | 448.77               | 70.14                                  |                                                         | 58.03               |     |                                      | 460.88                                                     |
| 602               | 96   | 4143              | 4143        | 1               | 228.90               | 53.30                                  |                                                         | 50.35               |     |                                      | 229.85                                                     |
| 602               | 96   | 4148              | 4148        | 1               | 1,087.04             | 156.67                                 |                                                         | 212.54              |     |                                      | 1,031.17                                                   |
| 602               | 96   | 4160              | 4160        | 1               | 921.47               | 208.88                                 |                                                         | 24.34               |     |                                      | 1,106.01                                                   |
| 602               | 96   | 4162              | 4162        | 1               | 141.59               | 87.04                                  |                                                         | 24.90               |     |                                      | 203.73                                                     |
| 602               | 96   | 4188              | 4188        | 1               | 213.52               | 39.43                                  |                                                         |                     |     |                                      | 252.95                                                     |
| 602               | 96   | 4220              | 4220        | 1               | 568.49               | 157.55                                 |                                                         | 21.82               |     |                                      | 704.22                                                     |
| 602               | 96   | 4241              | 4241        | 1               | 180.24               | 25.18                                  |                                                         | 1.46                |     |                                      | 203.96                                                     |
| 602               | 96   | 4244              | 4244        | 1               | 79.31                | 25.18                                  |                                                         |                     |     |                                      | 104.49                                                     |
| 602               | 96   | 4259              | 4259        | 1               | 355.92               | 25.18                                  |                                                         | 4.71                |     |                                      | 376.39                                                     |
| 602               | 96   | 4269              | 4269        | 1               | 415.41               | 60.09                                  |                                                         | 231.51              |     |                                      | 243.99                                                     |
| 602               | 96   | 4270              | 4270        | 1               | 785.20               | 177.89                                 |                                                         | 117.32              |     |                                      | 845.77                                                     |
| TOTAL             |      |                   |             |                 |                      |                                        |                                                         |                     |     |                                      |                                                            |

SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

2 MONTH ENDING

INV. 559 PG.2

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        | DEDUCTIONS                                              |                          |                                 | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                            |
|------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|--------------------------|---------------------------------|--------------------------------------|------------------------------------------------------------|
| CODE #     | YEAR | CON-STRUC-TION    | RETIRE-MENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO      |                                 |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |
|            |      |                   |             |                 |                      |                                        |                                                         | SYSTEM IMPROVEMENTS ONLY | RETIREMENTS WITHOUT REPLACEMENT |                                      |                                                            |
|            |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                      | (8)                             | (9)                                  | (10)                                                       |
| 102        | 96   | 4199              |             | 1               | 373.07               |                                        |                                                         |                          |                                 |                                      | 373.07                                                     |
| 102        | 96   | 4201              |             | 1               | 559.09               |                                        |                                                         |                          |                                 |                                      | 559.09                                                     |
| 102        | 96   | 4203              |             | 1               | 725.88               |                                        |                                                         |                          |                                 |                                      | 725.88                                                     |
| 102        | 96   | 4207              |             | 1               | 2,056.00             |                                        |                                                         |                          |                                 |                                      | 2,056.00                                                   |
| 102        | 96   | 4211              |             | 1               | 728.27               |                                        |                                                         |                          |                                 |                                      | 728.27                                                     |
| 102        | 96   | 4212              |             | 1               | 479.05               |                                        |                                                         |                          |                                 |                                      | 479.05                                                     |
| 102        | 96   | 4215              |             | 1               | 152.25               |                                        |                                                         |                          |                                 |                                      | 152.25                                                     |
| 102        | 96   | 4221              |             | 1               | 979.70               |                                        |                                                         |                          |                                 |                                      | 979.70                                                     |
| 102        | 96   | 4222              |             | 1               | 2,640.90             |                                        |                                                         |                          |                                 |                                      | 2,640.90                                                   |
| 102        | 96   | 4224              |             | 1               | 231.18               |                                        |                                                         |                          |                                 |                                      | 231.18                                                     |
| 102        | 96   | 4230              |             | 1               | 1,445.69             |                                        |                                                         |                          |                                 |                                      | 1,445.69                                                   |
| 102        | 96   | 4233              |             | 1               | 242.30               |                                        |                                                         |                          |                                 |                                      | 242.30                                                     |
| 102        | 96   | 4238              |             | 1               | 244.33               |                                        |                                                         |                          |                                 |                                      | 244.33                                                     |
| 102        | 96   | 4240              |             | 1               | 322.27               |                                        |                                                         |                          |                                 |                                      | 322.27                                                     |
| 102        | 96   | 4248              |             | 1               | 514.51               |                                        |                                                         |                          |                                 |                                      | 514.51                                                     |
| 102        | 96   | 4249              |             | 1               | 337.78               |                                        |                                                         |                          |                                 |                                      | 337.78                                                     |
| 102        | 96   | 4250              |             | 1               | 1,376.71             |                                        |                                                         |                          |                                 |                                      | 1,376.71                                                   |
| 102        | 96   | 4256              |             | 1               | 389.95               |                                        |                                                         |                          |                                 |                                      | 389.95                                                     |
| 102        | 96   | 4261              |             | 1               | 301.61               |                                        |                                                         |                          |                                 |                                      | 301.61                                                     |
| 102        | 96   | 4262              |             | 1               | 510.55               |                                        |                                                         |                          |                                 |                                      | 510.55                                                     |
| 102        | 96   | 4263              |             | 1               | 639.76               |                                        |                                                         |                          |                                 |                                      | 639.76                                                     |
| 102        | 96   | 4264              |             | 1               | 133.52               |                                        |                                                         |                          |                                 |                                      | 133.52                                                     |
| 102        | 96   | 4266              |             | 1               | 1,497.99             |                                        |                                                         |                          |                                 |                                      | 1,497.99                                                   |
| 102        | 96   | 4276              |             | 1               | 75.32                |                                        |                                                         |                          |                                 |                                      | 75.32                                                      |
| 102        | 96   | 4282              |             | 1               | 261.12               |                                        |                                                         |                          |                                 |                                      | 261.12                                                     |
| 102        | 96   | 4288              |             | 1               | 341.31               |                                        |                                                         |                          |                                 |                                      | 341.31                                                     |
| 102        | 96   | 4291              |             | 1               | 157.85               |                                        |                                                         |                          |                                 |                                      | 157.85                                                     |
| 102        | 96   | 4295              |             | 1               | 275.59               |                                        |                                                         |                          |                                 |                                      | 275.59                                                     |
| 102        | 96   | 4300              |             | 1               | 1,416.32             |                                        |                                                         |                          |                                 |                                      | 1,416.32                                                   |
| 102        | 96   | 4309              |             | 1               | 606.81               |                                        |                                                         |                          |                                 |                                      | 606.81                                                     |
| 102        | 96   | 4313              |             | 1               | 1,164.51             |                                        |                                                         |                          |                                 |                                      | 1,164.51                                                   |
| 102        | 96   | 4315              |             | 1               | 176.52               |                                        |                                                         |                          |                                 |                                      | 176.52                                                     |
| 102        | 96   | 4316              |             | 1               | 296.41               |                                        |                                                         |                          |                                 |                                      | 296.41                                                     |
| 102        | 96   | 4319              |             | 1               | 207.56               |                                        |                                                         |                          |                                 |                                      | 207.56                                                     |
| 102        | 96   | 4323              |             | 1               | 64.48                |                                        |                                                         |                          |                                 |                                      | 64.48                                                      |
| 102        | 96   | 4324              |             | 1               | 192.44               |                                        |                                                         |                          |                                 |                                      | 192.44                                                     |
| 102        | 96   | 4326              |             | 1               | 1,170.21             |                                        |                                                         |                          |                                 |                                      | 1,170.21                                                   |
| 102        | 96   | 4330              |             | 1               | 156.07               |                                        |                                                         |                          |                                 |                                      | 156.07                                                     |
| 102        | 96   | 4331              |             | 1               | 519.95               |                                        |                                                         |                          |                                 |                                      | 519.95                                                     |
| 102        | 96   | 4339              |             | 1               | 343.88               |                                        |                                                         |                          |                                 |                                      | 343.88                                                     |
| 102        | 96   | 4341              |             | 1               | 287.86               |                                        |                                                         |                          |                                 |                                      | 287.86                                                     |
| TOTAL      |      |                   |             |                 |                      |                                        |                                                         |                          |                                 |                                      |                                                            |

## SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

## ENVIRONMENTAL CERTIFICATION -- FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION -- We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION -- I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

INV. 559

2 MONTH ENDING

AUGUST 31,

19 96

3 SYSTEM DESIGNATION

MISSOURI 58, STE. GENEVIEVE

4 NAME OF BORROWER

CITIZENS ELECTRIC CORPORATION

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE        |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        | DEDUCTIONS                                              |                     |     | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                            |
|-------------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|---------------------|-----|--------------------------------------|------------------------------------------------------------|
| CODE #            | YEAR | CON-STRUC-TION    | RETIRE-MENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO |     |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |
|                   |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                 | (8) | (9)                                  | (10)                                                       |
| REFERENCE NO. 100 |      |                   |             |                 |                      |                                        |                                                         |                     |     |                                      |                                                            |
| 101               | 96   | 4010              |             | 1               | 864.97               |                                        |                                                         |                     |     | 620.00                               | 244.97                                                     |
| 101               | 96   | 4106              |             | 1               | 1,599.52             |                                        |                                                         |                     |     | 665.00                               | 934.52                                                     |
| 101               | 96   | 4109              |             | 1               | 1,755.34             |                                        |                                                         |                     |     | 485.00                               | 1,270.34                                                   |
| 101               | 96   | 4198              |             | 1               | 1,045.91             |                                        |                                                         |                     |     | 485.00                               | 560.91                                                     |
| 101               | 96   | 4200              |             | 1               | 898.57               |                                        |                                                         |                     |     |                                      | 898.57                                                     |
| 101               | 96   | 4231              |             | 1               | 1,369.11             |                                        |                                                         |                     |     | 275.00                               | 1,094.11                                                   |
| 101               | 96   | 4232              |             | 1               | 910.28               |                                        |                                                         |                     |     | 275.00                               | 635.28                                                     |
| 101               | 96   | 4255              |             | 1               | 1,030.82             |                                        |                                                         |                     |     | 485.00                               | 545.82                                                     |
| 101               | 96   | 4294              |             | 1               | 717.14               |                                        |                                                         |                     |     |                                      | 717.14                                                     |
| 101               | 96   | 4317              |             | 1               | 1,320.80             |                                        |                                                         |                     |     |                                      | 1,320.80                                                   |
| 101               | 96   | 4340              |             | 1               | 961.44               |                                        |                                                         |                     |     |                                      | 961.44                                                     |
| TOTAL 101-96      |      |                   |             |                 | 12,473.90            |                                        |                                                         |                     |     | 3,290.00                             | 9,183.90                                                   |
| 102               | 96   | 1788              |             | 1               | 1,480.99             |                                        |                                                         |                     |     |                                      | 1,480.99                                                   |
| 102               | 96   | 3586              |             | 1               | 8,825.68             |                                        |                                                         |                     |     | 700.00                               | 8,125.68                                                   |
| 102               | 96   | 3899              |             | 1               | 2,229.91             |                                        |                                                         |                     |     |                                      | 2,229.91                                                   |
| 102               | 96   | 3990              |             | 1               | 1,529.25             |                                        |                                                         |                     |     |                                      | 1,529.25                                                   |
| 102               | 96   | 4018              |             | 1               | 3,666.50             |                                        |                                                         |                     |     |                                      | 3,666.50                                                   |
| 102               | 96   | 4071              |             | 1               | 403.25               |                                        |                                                         |                     |     |                                      | 403.25                                                     |
| 102               | 96   | 4080              |             | 1               | 1,931.69             |                                        |                                                         |                     |     |                                      | 1,931.69                                                   |
| 102               | 96   | 4101              |             | 1               | 2,389.03             |                                        |                                                         |                     |     |                                      | 2,389.03                                                   |
| 102               | 96   | 4110              |             | 1               | 1,386.19             |                                        |                                                         |                     |     |                                      | 1,386.19                                                   |
| 102               | 96   | 4117              |             | 1               | 465.51               |                                        |                                                         |                     |     |                                      | 465.51                                                     |
| 102               | 96   | 4128              |             | 1               | 1,052.99             |                                        |                                                         |                     |     |                                      | 1,052.99                                                   |
| 102               | 96   | 4140              |             | 1               | 286.59               |                                        |                                                         |                     |     |                                      | 286.59                                                     |
| 102               | 96   | 4159              |             | 1               | 509.66               |                                        |                                                         |                     |     |                                      | 509.66                                                     |
| 102               | 96   | 4161              |             | 1               | 688.66               |                                        |                                                         |                     |     |                                      | 688.66                                                     |
| 102               | 96   | 4164              |             | 1               | 3,558.63             |                                        |                                                         |                     |     |                                      | 3,558.63                                                   |
| 102               | 96   | 4166              |             | 1               | 318.55               |                                        |                                                         |                     |     |                                      | 318.55                                                     |
| 102               | 96   | 4168              |             | 1               | 333.35               |                                        |                                                         |                     |     |                                      | 333.35                                                     |
| 102               | 96   | 4170              |             | 1               | 276.20               |                                        |                                                         |                     |     |                                      | 276.20                                                     |
| 102               | 96   | 4171              |             | 1               | 1,091.27             |                                        |                                                         |                     |     |                                      | 1,091.27                                                   |
| 102               | 96   | 4173              |             | 1               | 360.01               |                                        |                                                         |                     |     |                                      | 360.01                                                     |
| 102               | 96   | 4174              |             | 1               | 728.91               |                                        |                                                         |                     |     |                                      | 728.91                                                     |
| 102               | 96   | 4178              |             | 1               | 209.73               |                                        |                                                         |                     |     |                                      | 209.73                                                     |
| 102               | 96   | 4179              |             | 1               | 94.20                |                                        |                                                         |                     |     |                                      | 94.20                                                      |
| 102               | 96   | 4181              |             | 1               | 708.26               |                                        |                                                         |                     |     |                                      | 708.26                                                     |
| 102               | 96   | 4183              |             | 1               | 524.61               |                                        |                                                         |                     |     |                                      | 524.61                                                     |
| 102               | 96   | 4193              |             | 1               | 4,621.12             |                                        |                                                         |                     |     |                                      | 4,621.12                                                   |
| 102               | 96   | 4196              |             | 1               | 338.48               |                                        |                                                         |                     |     |                                      | 338.48                                                     |
| TOTAL             |      |                   |             |                 |                      |                                        |                                                         |                     |     |                                      |                                                            |

## SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

**BORROWER CERTIFICATION** — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

**ENGINEERING CERTIFICATION** — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATION

FORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

INV. 558 PG.5

2 MONTH ENDING

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. For detailed instructions see REA Bulletin 184-2.

| 740-C CODE        |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        |                                                         | DEDUCTIONS               |                                 |                                                            | LOAN FUNDS SUBJECT TO ADVANCE BY REA |
|-------------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|--------------------------|---------------------------------|------------------------------------------------------------|--------------------------------------|
| CODE #            | YEAR | CON-STRUC-TION    | RETIRE-MENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO      |                                 | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |                                      |
|                   |      |                   |             |                 |                      |                                        |                                                         | SYSTEM IMPROVEMENTS ONLY | RETIREMENTS WITHOUT REPLACEMENT |                                                            |                                      |
|                   |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                      | (8)                             | (9)                                                        | (10)                                 |
| 606               | 96   | 4100              | 4100        | 1               | 110.49               |                                        | 24.15                                                   |                          |                                 |                                                            | 86.34                                |
| 606               | 96   | 4113              | 4113        | 1               | 183.26               |                                        | 40.11                                                   |                          |                                 |                                                            | 143.15                               |
| 606               | 96   | 4115              | 4115        | 1               | 229.17               |                                        | 136.08                                                  |                          |                                 |                                                            | 93.09                                |
| 606               | 96   | 4116              | 4116        | 1               | 555.99               |                                        | 365.04                                                  |                          |                                 |                                                            | 190.95                               |
| 606               | 96   | 4118              | 4118        | 1               | 88.91                |                                        | 386.98                                                  |                          |                                 |                                                            | (298.07)                             |
| 606               | 96   | 4124              | 4124        | 1               | 120.17               |                                        | 65.30                                                   |                          |                                 |                                                            | 54.87                                |
| 606               | 96   | 4127              | 4127        | 1               | 248.43               |                                        | 136.08                                                  |                          |                                 |                                                            | 112.35                               |
| 606               | 96   | 4153              | 4153        | 1               | 492.57               |                                        | 148.08                                                  |                          |                                 |                                                            | 344.49                               |
| 606               | 96   | 4154              | 4154        | 1               | 526.60               |                                        | 228.96                                                  |                          |                                 |                                                            | 297.64                               |
| TOTAL 606-96      |      |                   |             |                 | 16,646.79            |                                        | 7,217.83                                                |                          |                                 | 981.00                                                     | 8,447.96                             |
| REFERENCE NO. 700 |      |                   |             |                 |                      |                                        |                                                         |                          |                                 |                                                            |                                      |
| 701               | 96   | 3994              |             | 1               | 1,027.19             |                                        |                                                         |                          |                                 |                                                            | 1,027.19                             |
| 701               | 96   | 3998              |             | 1               | 103.62               |                                        |                                                         |                          |                                 |                                                            | 103.62                               |
| 701               | 96   | 3999              |             | 1               | 103.62               |                                        |                                                         |                          |                                 |                                                            | 103.62                               |
| 701               | 96   | 4003              |             | 1               | 438.57               |                                        |                                                         |                          |                                 | 150.00                                                     | 288.57                               |
| 701               | 96   | 4008              |             | 1               | 100.77               |                                        |                                                         |                          |                                 |                                                            | 100.77                               |
| 701               | 96   | 4030              |             | 1               | 101.26               |                                        |                                                         |                          |                                 |                                                            | 101.26                               |
| 701               | 96   | 4057              |             | 1               | 99.96                |                                        |                                                         |                          |                                 |                                                            | 99.96                                |
| 701               | 96   | 4126              |             | 1               | 84.55                |                                        |                                                         |                          |                                 |                                                            | 84.55                                |
| 701               | 96   | 4157              |             | 1               | 100.77               |                                        |                                                         |                          |                                 |                                                            | 100.77                               |
| TOTAL 701-96      |      |                   |             |                 | 2,160.31             |                                        |                                                         |                          |                                 | 150.00                                                     | 2,010.31                             |
| REFERENCE NO 000  |      |                   |             |                 |                      |                                        |                                                         |                          |                                 |                                                            |                                      |
| 000               | 96   |                   | 3966        | 1               |                      |                                        |                                                         |                          | 53.17                           |                                                            | (53.17)                              |
| 000               | 96   |                   | 3970        | 1               |                      |                                        |                                                         |                          | 58.08                           |                                                            | (58.08)                              |
| 000               | 96   |                   | 3979        | 1               |                      |                                        |                                                         |                          | 58.08                           |                                                            | (58.08)                              |
| 000               | 96   |                   | 4000        | 1               |                      |                                        |                                                         |                          | 58.08                           |                                                            | (58.08)                              |
| 000               | 96   |                   | 4007        | 1               |                      |                                        |                                                         |                          | 46.46                           |                                                            | (46.46)                              |
| 000               | 96   |                   | 4029        | 1               |                      |                                        |                                                         |                          | 43.14                           |                                                            | (43.14)                              |
| 000               | 96   |                   | 4041        | 1               |                      |                                        |                                                         |                          | 18.11                           |                                                            | (18.11)                              |
| 000               | 96   |                   | 4052        | 1               |                      |                                        |                                                         |                          | 58.08                           |                                                            | (58.08)                              |
| 000               | 96   |                   | 4111        | 1               |                      |                                        |                                                         |                          | 65.20                           |                                                            | (65.20)                              |
| 000               | 96   |                   | 4112        | 1               |                      |                                        |                                                         |                          | 58.08                           |                                                            | (58.08)                              |
| 000               | 96   |                   | 4125        | 1               |                      |                                        |                                                         |                          | 58.08                           |                                                            | (58.08)                              |
| 000               | 96   |                   | 4139        | 1               |                      |                                        |                                                         |                          | 30.85                           |                                                            | (30.85)                              |
| TOTAL 000-96      |      |                   |             |                 |                      |                                        |                                                         |                          | 605.41                          |                                                            | (605.41)                             |
| REFERENCE NO 1100 |      |                   |             |                 |                      |                                        |                                                         |                          |                                 |                                                            |                                      |
| 1101              | 96   | 3992              | 3992        | 2               | 688.83               |                                        | 641.47                                                  |                          |                                 |                                                            | 47.36                                |
| TOTAL 1101-96     |      |                   |             |                 | 688.83               |                                        | 641.47                                                  |                          |                                 |                                                            | 47.36                                |
| TOTAL             |      |                   |             |                 | 127,922.04           | 4,310.10                               | 7,859.30                                                | 10,677.28                | 605.41                          | 8,495.46                                                   | 104,594.69                           |

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT     |
|----------|------------|------------|
| 1        | 100        | 64,514.47  |
|          | 300        | 14,820.00  |
|          | 600        | 23,807.96  |
|          | 700        | 2,010.31   |
|          | 000        | (605.41)   |
|          |            | 104,547.33 |

2 1101 47.36

ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

Kenneth M. Raming

LICENSE NUMBER

E-25518

FIRM

Leadbetter Jotk & Assoc.

SIGNATURE OF LICENSED ENGINEER

20 1 14 11 12 11

TOTAL 104,594.69

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

2 MONTH ENDING

INV. 559 PG. 4

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE   |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        | DEDUCTIONS                                              |                          |                                 | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                            |
|--------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|--------------------------|---------------------------------|--------------------------------------|------------------------------------------------------------|
| CODE #       | YEAR | CON-STRUC-TION    | RETIRE-MENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO      |                                 |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |
|              |      |                   |             |                 |                      |                                        |                                                         | SYSTEM IMPROVEMENTS ONLY | RETIREMENTS WITHOUT REPLACEMENT |                                      |                                                            |
|              |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                      | (8)                             | (9)                                  | (10)                                                       |
| 602          | 96   | 4275              | 4275        | 1               | 669.26               | 101.78                                 |                                                         | 3.06                     |                                 |                                      | 767.98                                                     |
| 602          | 96   | 4307              | 4307        | 1               | 304.70               | 80.04                                  |                                                         |                          |                                 |                                      | 384.74                                                     |
| 602          | 96   | 4318              | 4318        | 1               | 189.75               | 25.31                                  |                                                         | 1.46                     |                                 |                                      | 213.60                                                     |
| 602          | 96   | 4322              | 4322        | 1               | 866.88               | 293.60                                 |                                                         | 8.17                     |                                 |                                      | 1,152.31                                                   |
| 602          | 96   | 4347              | 4347        | 1               | 76.56                | 27.62                                  |                                                         | 6.49                     |                                 |                                      | 97.69                                                      |
| 602          | 96   | 4372              | 4372        | 1               | 146.96               | 27.10                                  |                                                         |                          |                                 |                                      | 174.06                                                     |
| 602          | 96   | 4378              | 4378        | 1               | 81.32                | 30.73                                  |                                                         | 19.32                    |                                 |                                      | 92.73                                                      |
| 602          | 96   | 4383              | 4383        | 1               | 63.57                | 27.10                                  |                                                         |                          |                                 |                                      | 90.87                                                      |
| 602          | 96   | 4394              | 4394        | 1               | 346.49               | 40.04                                  |                                                         | 32.83                    |                                 |                                      | 353.70                                                     |
| 602          | 96   | 4398              | 4398        | 1               | 150.80               | 55.53                                  |                                                         |                          |                                 |                                      | 206.33                                                     |
| TOTAL 602-96 |      |                   |             |                 | 30,683.39            | 4,819.62                               |                                                         | 1,827.42                 |                                 | 39.85                                | 33,635.74                                                  |
| 605          | 96   | 2698              |             | 1               | 4,655.50             |                                        |                                                         |                          |                                 |                                      | 4,655.50                                                   |
| 605          | 96   | 3720              |             | 1               | 731.42               |                                        |                                                         |                          |                                 |                                      | 731.42                                                     |
| 605          | 96   | 4242              | 4242        | 1               | 1,933.07             | 25.18                                  |                                                         | 1,459.22                 |                                 |                                      | 499.03                                                     |
| 605          | 96   | 4245              | 4245        | 1               | 4,086.43             | 25.18                                  |                                                         | 3,248.74                 |                                 |                                      | 862.87                                                     |
| 605          | 96   | 4246              |             | 1               | 2,036.27             |                                        |                                                         |                          |                                 |                                      | 2,036.27                                                   |
| 605          | 96   | 4247              |             | 1               | 2,046.16             |                                        |                                                         |                          |                                 |                                      | 2,046.16                                                   |
| 605          | 96   | 4297              |             | 1               | 792.89               |                                        |                                                         |                          |                                 |                                      | 792.89                                                     |
| 605          | 96   | 4299              |             | 1               | 760.33               |                                        |                                                         |                          |                                 |                                      | 760.33                                                     |
| 605          | 96   | 4302              |             | 1               | 1,986.58             |                                        |                                                         |                          |                                 |                                      | 1,986.58                                                   |
| TOTAL 605-96 |      |                   |             |                 | 19,028.65            | 50.36                                  |                                                         | 4,707.96                 |                                 |                                      | 14,371.05                                                  |
| 606          | 96   | 1556              | 1556        | 1               | 214.72               |                                        | 92.02                                                   |                          |                                 |                                      | 122.70                                                     |
| 606          | 96   | 2426              | 2426        | 1               | 583.43               |                                        | 285.46                                                  |                          |                                 |                                      | 297.97                                                     |
| 606          | 96   | 3376              | 3376        | 1               | 300.69               |                                        | 137.09                                                  |                          |                                 |                                      | 163.60                                                     |
| 606          | 96   | 3688              | 3688        | 1               | 444.43               |                                        | 137.09                                                  |                          |                                 |                                      | 307.34                                                     |
| 606          | 96   | 3920              | 3920        | 1               | 725.49               |                                        | 338.37                                                  |                          |                                 |                                      | 387.12                                                     |
| 606          | 96   | 4064              | 4064        | 1               | 500.93               |                                        | 437.59                                                  |                          |                                 |                                      | 63.34                                                      |
| 606          | 96   | 4133              | 4133        | 1               | 233.83               |                                        | 92.02                                                   |                          |                                 |                                      | 141.81                                                     |
| 606          | 96   | 4136              | 4136        | 1               | 659.66               |                                        | 137.09                                                  |                          |                                 |                                      | 522.57                                                     |
| 606          | 96   | 4152              | 4152        | 1               | 321.66               |                                        | 230.78                                                  |                          |                                 |                                      | 90.88                                                      |
| 606          | 96   | 4158              | 4158        | 1               | 462.26               |                                        | 707.21                                                  |                          |                                 |                                      | (244.95)                                                   |
| 606          | 96   | 4167              | 4167        | 1               | 249.84               |                                        | 137.09                                                  |                          |                                 |                                      | 112.75                                                     |
| 606          | 96   | 4177              | 4177        | 1               | 72.51                |                                        | 171.98                                                  |                          |                                 |                                      | (99.47)                                                    |
| 606          | 96   | 4182              | 4182        | 1               | 311.62               |                                        | 137.09                                                  |                          |                                 |                                      | 174.53                                                     |
| 606          | 96   | 4184              | 4184        | 1               | 109.06               |                                        | 92.02                                                   |                          |                                 |                                      | 17.04                                                      |
| TOTAL        |      |                   |             |                 |                      |                                        |                                                         |                          |                                 |                                      |                                                            |

## SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

2 MONTH ENDING

INV. 559 PG. 5

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE   |      | WORK ORDER NUMBER |             | BUDGET ITEM NO. | GROSS FUNDS REQUIRED |                                        | DEDUCTIONS                                              |                     |     | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                            |
|--------------|------|-------------------|-------------|-----------------|----------------------|----------------------------------------|---------------------------------------------------------|---------------------|-----|--------------------------------------|------------------------------------------------------------|
| CODE #       | YEAR | CON-STRUC-TION    | RETIRE-MENT |                 | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS | SALVAGE RELATING TO |     |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES |
|              |      | (1)               | (2)         | (3)             | (4)                  | (5)                                    | (6)                                                     | (7)                 | (8) | (9)                                  | (10)                                                       |
| 606          | 96   | 4185              | 4185        | 1               | 906.08               |                                        | 311.34                                                  |                     |     |                                      | 594.74                                                     |
| 606          | 96   | 4189              | 4189        | 1               | 73.79                |                                        | 60.50                                                   |                     |     |                                      | 13.29                                                      |
| 606          | 96   | 4190              | 4190        | 1               | 303.78               |                                        | 137.09                                                  |                     |     |                                      | 166.69                                                     |
| 606          | 96   | 4202              | 4202        | 1               | 309.77               |                                        | 207.34                                                  |                     |     |                                      | 102.43                                                     |
| 606          | 96   | 4204              | 4204        | 1               | 409.40               |                                        | 21.77                                                   |                     |     |                                      | 387.63                                                     |
| 606          | 96   | 4209              | 4209        | 1               | 157.53               |                                        | 184.04                                                  |                     |     |                                      | (26.51)                                                    |
| 606          | 96   | 4214              | 4214        | 1               | 296.44               |                                        | 158.86                                                  |                     |     |                                      | 137.58                                                     |
| 606          | 96   | 4217              | 4217        | 1               | 124.40               |                                        | 255.00                                                  |                     |     |                                      | (130.60)                                                   |
| 606          | 96   | 4218              | 4218        | 1               | 419.42               |                                        | 158.86                                                  |                     |     |                                      | 260.56                                                     |
| 606          | 96   | 4219              | 4219        | 1               | 330.20               |                                        | 170.00                                                  |                     |     |                                      | 160.20                                                     |
| 606          | 96   | 4239              | 4239        | 1               | 358.38               |                                        | 205.89                                                  |                     |     |                                      | 152.49                                                     |
| 606          | 96   | 4251              | 4251        | 1               | 881.29               |                                        | 191.02                                                  |                     |     |                                      | 690.27                                                     |
| 606          | 96   | 4252              | 4252        | 1               | 1,485.85             |                                        | 592.55                                                  |                     |     |                                      | 893.30                                                     |
| 606          | 96   | 4267              | 4267        | 1               | 202.00               |                                        | 26.23                                                   |                     |     |                                      | 175.77                                                     |
| 606          | 96   | 4268              | 4268        | 1               | 331.77               |                                        | 137.09                                                  |                     |     |                                      | 194.68                                                     |
| 606          | 96   | 4273              | 4273        | 1               | 115.07               |                                        | 153.80                                                  |                     |     |                                      | (38.73)                                                    |
| 606          | 96   | 4274              | 4274        | 1               | 76.68                |                                        | 92.02                                                   |                     |     |                                      | (15.34)                                                    |
| 606          | 96   | 4279              | 4279        | 1               | 460.72               |                                        | 481.04                                                  |                     |     |                                      | (20.32)                                                    |
| 606          | 96   | 4280              | 4280        | 1               | 292.66               |                                        | 137.09                                                  |                     |     |                                      | 155.57                                                     |
| 606          | 96   | 4281              | 4281        | 1               | 96.07                |                                        | 92.02                                                   |                     |     |                                      | 4.05                                                       |
| 606          | 96   | 4283              | 4283        | 1               | 506.96               |                                        | 271.06                                                  |                     |     |                                      | 235.90                                                     |
| 606          | 96   | 4284              | 4284        | 1               | 189.59               |                                        | 92.02                                                   |                     |     |                                      | 97.57                                                      |
| 606          | 96   | 4298              | 4298        | 1               | 379.33               |                                        | 137.09                                                  |                     |     |                                      | 242.24                                                     |
| 606          | 96   | 4308              | 4308        | 1               | 246.57               |                                        | 115.32                                                  |                     |     |                                      | 131.25                                                     |
| 606          | 96   | 4320              | 4320        | 1               | 144.49               |                                        | 31.86                                                   |                     |     |                                      | 112.63                                                     |
| 606          | 96   | 4337              | 4337        | 1               | 154.45               |                                        | 47.25                                                   |                     |     |                                      | 107.20                                                     |
| 606          | 96   | 4354              | 4354        | 1               | 156.59               |                                        | 160.20                                                  |                     |     |                                      | (3.61)                                                     |
| 606          | 96   | 4356              | 4356        | 1               | 504.24               |                                        | 325.96                                                  |                     |     |                                      | 178.28                                                     |
| 606          | 96   | 4357              | 4357        | 1               | 325.86               |                                        | 137.09                                                  |                     |     |                                      | 188.77                                                     |
| 606          | 96   | 4373              | 4373        | 1               | 236.29               |                                        | 137.09                                                  |                     |     |                                      | 99.20                                                      |
| 606          | 96   | 4374              | 4374        | 1               | 157.95               |                                        | 92.02                                                   |                     |     |                                      | 65.93                                                      |
| 606          | 96   | 4384              | 4384        | 1               | 228.95               |                                        | 160.20                                                  |                     |     |                                      | 68.75                                                      |
| 606          | 96   | 4385              | 4385        | 1               | 326.22               |                                        | 229.11                                                  |                     |     |                                      | 97.11                                                      |
| TOTAL 606-96 |      |                   |             |                 | 16,378.92            |                                        | 8,842.72                                                |                     |     |                                      | 7,536.20                                                   |
| TOTAL        |      |                   |             |                 |                      |                                        |                                                         |                     |     |                                      |                                                            |

## SUMMARY BY BUDGET ITEMS

ITEM NO. 740-C CODE AMOUNT

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

FIRM

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

TOTAL

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

2 MONTH ENDING

INV. 559 PG. 6

19

3 SYSTEM DESIGNATION

4 NAME OF BORROWER

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. For detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE     |      | WORK ORDER<br>NUMBER   |                 | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED       |                                                 | DEDUCTIONS                                                          |                                |                                       | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |                                                                        |
|-------------------|------|------------------------|-----------------|-----------------------|----------------------------|-------------------------------------------------|---------------------------------------------------------------------|--------------------------------|---------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|
| CODE #            | YEAR | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT |                       | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO            |                                       |                                               | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES |
|                   |      |                        |                 |                       |                            |                                                 |                                                                     | SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHOUT<br>REPLACEMENT |                                               |                                                                        |
|                   |      | (1)                    | (2)             | (3)                   | (4)                        | (5)                                             | (6)                                                                 | (7)                            | (8)                                   | (9)                                           | (10)                                                                   |
| REFERENCE NO. 700 |      |                        |                 |                       |                            |                                                 |                                                                     |                                |                                       |                                               |                                                                        |
| 701               | 96   | 3985                   |                 | 1                     | 410.13                     |                                                 |                                                                     |                                |                                       | 40.00                                         | 370.13                                                                 |
| 701               | 96   | 3988                   |                 | 1                     | 1,817.56                   |                                                 |                                                                     |                                |                                       |                                               | 1,817.56                                                               |
| 701               | 96   | 4130                   |                 | 1                     | 348.35                     |                                                 |                                                                     |                                |                                       | 40.00                                         | 308.35                                                                 |
| 701               | 96   | 4169                   |                 | 1                     | 105.15                     |                                                 |                                                                     |                                |                                       |                                               | 105.15                                                                 |
| 701               | 96   | 4178                   |                 | 1                     | 1,425.13                   |                                                 |                                                                     |                                |                                       |                                               | 1,425.13                                                               |
| 701               | 96   | 4180                   |                 | 1                     | 1,249.06                   |                                                 |                                                                     |                                |                                       |                                               | 1,249.06                                                               |
| 701               | 96   | 4191                   |                 | 1                     | 104.88                     |                                                 |                                                                     |                                |                                       |                                               | 104.88                                                                 |
| 701               | 96   | 4208                   |                 | 1                     | 87.29                      |                                                 |                                                                     |                                |                                       |                                               | 87.29                                                                  |
| 701               | 96   | 4349                   |                 | 1                     | 203.82                     |                                                 |                                                                     |                                |                                       |                                               | 203.82                                                                 |
| TOTAL 701-96      |      |                        |                 |                       | 5,751.37                   |                                                 |                                                                     |                                |                                       | 80.00                                         | 5,671.37                                                               |
| REFERENCE NO. 000 |      |                        |                 |                       |                            |                                                 |                                                                     |                                |                                       |                                               |                                                                        |
| 000               | 96   |                        | 4055            | 1                     |                            |                                                 |                                                                     |                                | 117.32                                |                                               | (117.32)                                                               |
| 000               | 96   |                        | 4175            | 1                     |                            |                                                 |                                                                     |                                | 1.64                                  |                                               | (1.64)                                                                 |
| 000               | 96   |                        | 4195            | 1                     |                            |                                                 |                                                                     |                                | 27.86                                 |                                               | (27.86)                                                                |
| 000               | 96   |                        | 4197            | 1                     |                            |                                                 |                                                                     |                                | 1.59                                  |                                               | (1.59)                                                                 |
| 000               | 96   |                        | 4205            | 1                     |                            |                                                 |                                                                     |                                | 104.13                                |                                               | (104.13)                                                               |
| 000               | 96   |                        | 4228            | 1                     |                            |                                                 |                                                                     |                                | 18.57                                 |                                               | (18.57)                                                                |
| 000               | 96   |                        | 4235            | 1                     |                            |                                                 |                                                                     |                                | 38.19                                 |                                               | (38.19)                                                                |
| 000               | 96   |                        | 4237            | 1                     |                            |                                                 |                                                                     |                                | 0.91                                  |                                               | (0.91)                                                                 |
| 000               | 96   |                        | 4243            | 1                     |                            |                                                 |                                                                     |                                | 3.79                                  |                                               | (3.79)                                                                 |
| 000               | 96   |                        | 4258            | 1                     |                            |                                                 |                                                                     |                                | 58.08                                 |                                               | (58.08)                                                                |
| 000               | 96   |                        | 4265            | 1                     |                            |                                                 |                                                                     |                                | 1.81                                  |                                               | (1.81)                                                                 |
| 000               | 96   |                        | 4271            | 1                     |                            |                                                 |                                                                     |                                | 42.81                                 |                                               | (42.81)                                                                |
| 000               | 96   |                        | 4272            | 1                     |                            |                                                 |                                                                     |                                | 0.91                                  |                                               | (0.91)                                                                 |
| 000               | 96   |                        | 4293            | 1                     |                            |                                                 |                                                                     |                                | 24.79                                 |                                               | (24.79)                                                                |
| 000               | 96   |                        | 4338            | 1                     |                            |                                                 |                                                                     |                                | 30.56                                 |                                               | (30.56)                                                                |
| 000               | 96   |                        | 4358            | 1                     |                            |                                                 |                                                                     |                                | 221.52                                |                                               | (221.52)                                                               |
| 000               | 96   |                        | 4366            | 1                     |                            |                                                 |                                                                     |                                | 57.52                                 |                                               | (57.52)                                                                |
| 000               | 96   |                        | 4376            | 1                     |                            |                                                 |                                                                     |                                | 57.59                                 |                                               | (57.59)                                                                |
| 000               | 96   |                        | 4380            | 1                     |                            |                                                 |                                                                     |                                | 9.86                                  |                                               | (9.86)                                                                 |
| 000               | 96   |                        | 4392            | 1                     |                            |                                                 |                                                                     |                                | 57.59                                 |                                               | (57.59)                                                                |
| TOTAL 000-96      |      |                        |                 |                       |                            |                                                 |                                                                     |                                | 877.04                                |                                               | (877.04)                                                               |
| TOTAL             |      |                        |                 |                       | 152,673.49                 | 4,869.98                                        | 8,842.72                                                            | 6,535.38                       | 877.04                                | 4,109.85                                      | 137,178.48                                                             |

## SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT     |
|----------|------------|------------|
| 1        | 100        | 76,841.16  |
|          | 600        | 55,542.99  |
|          | 700        | 5,671.37   |
|          | 000        | ( 877.04)  |
|          |            | 137,178.48 |

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.

2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY

LICENSE NUMBER

FIRM

SIGNATURE OF LICENSED ENGINEER

TOTAL 137,178.48

*Kenneth M. Raming*  
E-25218  
*Sedbetter, John A. Assoc.*  
9/1/82

| INVENTORY NUMBER |                        | MONTH ENDING    |                | SYSTEM DESIGNATED          |                                                 | NAME OF BORROWER                                             |                                                       |
|------------------|------------------------|-----------------|----------------|----------------------------|-------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|
| 560              |                        | 9/30/96         |                | MO-58                      |                                                 | CITIZENS ELECTRIC CORPORATION                                |                                                       |
| 740-C            |                        | WORK ORDER NO   |                | GROSS FUNDS REQUIRED       |                                                 | DEDUCTIONS                                                   |                                                       |
| NUMBER           | CON-<br>STRUC-<br>MENT | RETIRE-<br>MENT | BUDGET<br>ITEM | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | SAVINGS RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY |
| CODE YR          | (1)                    | (2)             | CD<br>(3)      | (4)                        | (5)                                             | (6)                                                          | (7)                                                   |
| 101 96           | 4453                   |                 | 01             | 1181.47                    | .00                                             | .00                                                          | .00                                                   |
| 101 96           | 4400                   |                 | 01             | 1141.99                    | .00                                             | .00                                                          | .00                                                   |
| 101 96           | 4413                   |                 | 01             | 688.35                     | .00                                             | .00                                                          | .00                                                   |
| 101 96           | 4416                   |                 | 01             | 984.79                     | .00                                             | .00                                                          | .00                                                   |
| 101 96           | 4423                   |                 | 01             | 966.18                     | .00                                             | .00                                                          | .00                                                   |
| 101 96           | 4493                   |                 | 01             | 407.12                     | .00                                             | .00                                                          | .00                                                   |
| 101 96           | 4497                   |                 | 01             | 1161.40                    | .00                                             | .00                                                          | .00                                                   |
| SUB-TOTAL        |                        |                 |                | 6531.30                    | .00                                             | .00                                                          | .00                                                   |
| 101 96           |                        |                 |                | 6531.30                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1387                   |                 | 01             | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1783                   |                 | 01             | 3652.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1864                   |                 | 01             | 1630.67                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3342                   |                 | 01             | 621.02                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3542                   |                 | 01             | 208.72                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3656                   |                 | 01             | 988.99                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3943                   |                 | 01             | 2007.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4045                   |                 | 01             | 149.20                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4063                   |                 | 01             | 2120.00                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4065                   |                 | 01             | 1286.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4121                   |                 | 01             | 239.65                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4172                   |                 | 01             | 221.89                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4192                   |                 | 01             | 2693.85                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4254                   |                 | 01             | 501.43                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4327                   |                 | 01             | 2496.90                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4329                   |                 | 01             | 1197.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4332                   |                 | 01             | 1706.68                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4333                   |                 | 01             | 2690.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4335                   |                 | 01             | 871.92                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4345                   |                 | 01             | 688.83                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4351                   |                 | 01             | 2372.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4361                   |                 | 01             | 1070.48                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4367                   |                 | 01             | 1245.74                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4369                   |                 | 01             | 983.61                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4381                   |                 | 01             | 399.91                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4388                   |                 | 01             | 666.23                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4389                   |                 | 01             | 141.49                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4399                   |                 | 01             | 530.77                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4405                   |                 | 01             | 757.98                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4407                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4410                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| SUB-TOTAL        |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1783                   |                 | 01             | 3652.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1864                   |                 | 01             | 1630.67                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3342                   |                 | 01             | 621.02                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3542                   |                 | 01             | 208.72                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3656                   |                 | 01             | 988.99                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3943                   |                 | 01             | 2007.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4045                   |                 | 01             | 149.20                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4063                   |                 | 01             | 2120.00                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4065                   |                 | 01             | 1286.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4121                   |                 | 01             | 239.65                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4172                   |                 | 01             | 221.89                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4192                   |                 | 01             | 2693.85                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4254                   |                 | 01             | 501.43                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4327                   |                 | 01             | 2496.90                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4329                   |                 | 01             | 1197.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4332                   |                 | 01             | 1706.68                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4333                   |                 | 01             | 2690.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4335                   |                 | 01             | 871.92                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4345                   |                 | 01             | 688.83                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4351                   |                 | 01             | 2372.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4361                   |                 | 01             | 1070.48                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4367                   |                 | 01             | 1245.74                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4369                   |                 | 01             | 983.61                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4381                   |                 | 01             | 399.91                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4388                   |                 | 01             | 666.23                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4389                   |                 | 01             | 141.49                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4399                   |                 | 01             | 530.77                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4405                   |                 | 01             | 757.98                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4407                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4410                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| SUB-TOTAL        |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1783                   |                 | 01             | 3652.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1864                   |                 | 01             | 1630.67                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3342                   |                 | 01             | 621.02                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3542                   |                 | 01             | 208.72                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3656                   |                 | 01             | 988.99                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3943                   |                 | 01             | 2007.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4045                   |                 | 01             | 149.20                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4063                   |                 | 01             | 2120.00                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4065                   |                 | 01             | 1286.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4121                   |                 | 01             | 239.65                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4172                   |                 | 01             | 221.89                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4192                   |                 | 01             | 2693.85                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4254                   |                 | 01             | 501.43                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4327                   |                 | 01             | 2496.90                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4329                   |                 | 01             | 1197.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4332                   |                 | 01             | 1706.68                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4333                   |                 | 01             | 2690.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4335                   |                 | 01             | 871.92                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4345                   |                 | 01             | 688.83                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4351                   |                 | 01             | 2372.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4361                   |                 | 01             | 1070.48                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4367                   |                 | 01             | 1245.74                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4369                   |                 | 01             | 983.61                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4381                   |                 | 01             | 399.91                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4388                   |                 | 01             | 666.23                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4389                   |                 | 01             | 141.49                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4399                   |                 | 01             | 530.77                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4405                   |                 | 01             | 757.98                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4407                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4410                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| SUB-TOTAL        |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1783                   |                 | 01             | 3652.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1864                   |                 | 01             | 1630.67                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3342                   |                 | 01             | 621.02                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3542                   |                 | 01             | 208.72                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3656                   |                 | 01             | 988.99                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3943                   |                 | 01             | 2007.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4045                   |                 | 01             | 149.20                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4063                   |                 | 01             | 2120.00                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4065                   |                 | 01             | 1286.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4121                   |                 | 01             | 239.65                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4172                   |                 | 01             | 221.89                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4192                   |                 | 01             | 2693.85                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4254                   |                 | 01             | 501.43                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4327                   |                 | 01             | 2496.90                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4329                   |                 | 01             | 1197.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4332                   |                 | 01             | 1706.68                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4333                   |                 | 01             | 2690.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4335                   |                 | 01             | 871.92                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4345                   |                 | 01             | 688.83                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4351                   |                 | 01             | 2372.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4361                   |                 | 01             | 1070.48                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4367                   |                 | 01             | 1245.74                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4369                   |                 | 01             | 983.61                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4381                   |                 | 01             | 399.91                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4388                   |                 | 01             | 666.23                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4389                   |                 | 01             | 141.49                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4399                   |                 | 01             | 530.77                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4405                   |                 | 01             | 757.98                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4407                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4410                   |                 | 01             | 535.46                     | .00                                             | .00                                                          | .00                                                   |
| SUB-TOTAL        |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           |                        |                 |                | 8148.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1783                   |                 | 01             | 3652.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 1864                   |                 | 01             | 1630.67                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3342                   |                 | 01             | 621.02                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3542                   |                 | 01             | 208.72                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3656                   |                 | 01             | 988.99                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 3943                   |                 | 01             | 2007.63                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4045                   |                 | 01             | 149.20                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4063                   |                 | 01             | 2120.00                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4065                   |                 | 01             | 1286.76                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4121                   |                 | 01             | 239.65                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4172                   |                 | 01             | 221.89                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4192                   |                 | 01             | 2693.85                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4254                   |                 | 01             | 501.43                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4327                   |                 | 01             | 2496.90                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4329                   |                 | 01             | 1197.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4332                   |                 | 01             | 1706.68                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4333                   |                 | 01             | 2690.23                    | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4335                   |                 | 01             | 871.92                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4345                   |                 | 01             | 688.83                     | .00                                             | .00                                                          | .00                                                   |
| 102 96           | 4351                   |                 | 01             | 2372.63                    | .00                                             | .00                                                          | .00</                                                 |

| 740-C     |        | WORK ORDER NO |        | --GROSS FUNDS REQUIRED-- |              |              |              |              |             |              |              |              |              | DEDUCTIONS-- |  |  |  | LOAN FUNDS |  |
|-----------|--------|---------------|--------|--------------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--|--|--|------------|--|
| NUMBER    | CON-   | REF-RE        | BUDGET | COST                     | COST         | OF REMOVAL   | ORIGINAL CST | SYSTEM       | RETIREMENTS | CONTRIBUTION | SUBJECT TO   | ADVANCE      | BY SEA       |              |  |  |  |            |  |
| CODE      | STRUC- | MENT          | CD     | ITEM                     | OF           | IN SYSTEM    | IN ORDINARY  | IMPROVEMENTS | ONLY        | IN AID OF    | CONSTRUCTION | CONSTRUCTION | CONSTRUCTION |              |  |  |  |            |  |
| YR        | TION   |               |        | NO.                      | CONSTRUCTION | IMPROVEMENTS | REPLACEMENTS | REPLACEMENTS | REPLACEMENT | CONSTRUCTION | CONSTRUCTION | CONSTRUCTION | CONSTRUCTION |              |  |  |  |            |  |
| (1)       | (2)    | (3)           | (4)    | (5)                      | (6)          | (7)          | (8)          | (9)          | (10)        | (11)         | (12)         | (13)         | (14)         |              |  |  |  |            |  |
| 102       | 96     | 4411          | 01     | 01                       | 204.10       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 204.10       |              |  |  |  |            |  |
| 102       | 96     | 4417          | 01     | 01                       | 190.54       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 190.54       |              |  |  |  |            |  |
| 102       | 96     | 4419          | 01     | 01                       | 414.27       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 414.27       |              |  |  |  |            |  |
| 102       | 96     | 4422          | 01     | 01                       | 404.26       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 404.26       |              |  |  |  |            |  |
| 102       | 96     | 4425          | 01     | 01                       | 329.97       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 329.97       |              |  |  |  |            |  |
| 102       | 96     | 4426          | 01     | 01                       | 355.14       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 355.14       |              |  |  |  |            |  |
| 102       | 96     | 4428          | 01     | 01                       | 355.14       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 355.14       |              |  |  |  |            |  |
| 102       | 96     | 4429          | 01     | 01                       | 359.24       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 359.24       |              |  |  |  |            |  |
| 102       | 96     | 4430          | 01     | 01                       | 740.67       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 740.67       |              |  |  |  |            |  |
| 102       | 96     | 4436          | 01     | 01                       | 328.89       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 328.89       |              |  |  |  |            |  |
| 102       | 96     | 4447          | 01     | 01                       | 206.63       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 206.63       |              |  |  |  |            |  |
| 102       | 96     | 4451          | 01     | 01                       | 120.89       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 120.89       |              |  |  |  |            |  |
| 102       | 96     | 4452          | 01     | 01                       | 130.55       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 130.55       |              |  |  |  |            |  |
| 102       | 96     | 4458          | 01     | 01                       | 885.35       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 885.35       |              |  |  |  |            |  |
| 102       | 96     | 4460          | 01     | 01                       | 725.42       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 725.42       |              |  |  |  |            |  |
| 102       | 96     | 4462          | 01     | 01                       | 212.01       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 212.01       |              |  |  |  |            |  |
| 102       | 96     | 4464          | 01     | 01                       | 272.89       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 272.89       |              |  |  |  |            |  |
| 102       | 96     | 4465          | 01     | 01                       | 388.93       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 388.93       |              |  |  |  |            |  |
| 102       | 96     | 4468          | 01     | 01                       | 415.85       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 415.85       |              |  |  |  |            |  |
| 102       | 96     | 4474          | 01     | 01                       | 703.77       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 703.77       |              |  |  |  |            |  |
| 102       | 96     | 4476          | 01     | 01                       | 504.85       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 504.85       |              |  |  |  |            |  |
| 102       | 96     | 4479          | 01     | 01                       | 237.70       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 237.70       |              |  |  |  |            |  |
| 102       | 96     | 4480          | 01     | 01                       | 892.56       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 892.56       |              |  |  |  |            |  |
| 102       | 96     | 4484          | 01     | 01                       | 590.29       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 590.29       |              |  |  |  |            |  |
| 102       | 96     | 4496          | 01     | 01                       | 97.31        | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 97.31        |              |  |  |  |            |  |
| 102       | 96     | 4499          | 01     | 01                       | 522.77       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 522.77       |              |  |  |  |            |  |
| 102       | 96     | 4501          | 01     | 01                       | 344.61       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 344.61       |              |  |  |  |            |  |
| 102       | 96     | 4502          | 01     | 01                       | 268.05       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 268.05       |              |  |  |  |            |  |
| 102       | 96     | 4503          | 01     | 01                       | 711.58       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 711.58       |              |  |  |  |            |  |
| 102       | 96     | 4513          | 01     | 01                       | 138.74       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 138.74       |              |  |  |  |            |  |
| 102       | 96     | 4515          | 01     | 01                       | 1463.12      | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 1463.12      |              |  |  |  |            |  |
| 102       | 96     | 4518          | 01     | 01                       | 229.13       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 229.13       |              |  |  |  |            |  |
| 102       | 96     | 4526          | 01     | 01                       | 1060.02      | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 1060.02      |              |  |  |  |            |  |
| 102       | 96     | 4534          | 01     | 01                       | 187.26       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 187.26       |              |  |  |  |            |  |
| 102       | 96     | 4544          | 01     | 01                       | 209.90       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 209.90       |              |  |  |  |            |  |
| 102       | 96     | 4546          | 01     | 01                       | 356.17       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 356.17       |              |  |  |  |            |  |
| 102       | 96     | 4548          | 01     | 01                       | 497.41       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 497.41       |              |  |  |  |            |  |
| 102       | 96     | 4549          | 01     | 01                       | 700.15       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 700.15       |              |  |  |  |            |  |
| 102       | 96     | 4556          | 01     | 01                       | 488.13       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 488.13       |              |  |  |  |            |  |
| 102       | 96     | 4560          | 01     | 01                       | 194.20       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 194.20       |              |  |  |  |            |  |
| 102       | 96     | 4568          | 01     | 01                       | 314.66       | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 314.66       |              |  |  |  |            |  |
| 102       | 96     | 4583          | 01     | 01                       |              | .00          | .00          | .00          | .00         | .00          | .00          | .00          |              |              |  |  |  |            |  |
| SUB-TOTAL |        |               |        |                          | 62340.26     | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 62340.26     |              |  |  |  |            |  |
| 602       | 96     | 3378          | 01     | 01                       | 19991.42     | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 19991.42     |              |  |  |  |            |  |
| 602       | 96     | 3771          | 01     | 01                       | 1173.57      | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 1173.57      |              |  |  |  |            |  |
| 602       | 96     | 4144          | 01     | 01                       | 1207.68      | .00          | .00          | .00          | .00         | .00          | .00          | .00          | 1207.68      |              |  |  |  |            |  |



| 749-C<br>NUMBER |    | WORK ORDER NO |           | CON-<br>STRUC-<br>TION |     | RETIRE-<br>MENT |     | BUDGET<br>ITEM |     | COST<br>OF<br>CONSTRUCTION |     | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS |      | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS |         | DEDUCTIONS<br>SYSTEM<br>ONLY |      | SALVAGE RELATING TO<br>RETIRED<br>WITHOUT<br>CONSTRUCTION |      | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |         |
|-----------------|----|---------------|-----------|------------------------|-----|-----------------|-----|----------------|-----|----------------------------|-----|-------------------------------------------------|------|--------------------------------------------------------------|---------|------------------------------|------|-----------------------------------------------------------|------|-----------------------------------------------|---------|
| CODE            | YR | (1)           | (2)       | CD                     | (3) | (4)             | (5) | (6)            | (7) | (8)                        | (9) | (10)                                            | (11) | (12)                                                         | (13)    | (14)                         | (15) | (16)                                                      | (17) | (18)                                          | (19)    |
| 606             | 96 | 4431          | 4431 03   | 01                     |     | 352.93          |     |                |     |                            |     |                                                 |      |                                                              | 170.38  |                              |      |                                                           |      |                                               | 182.55  |
| 606             | 96 | 4441          | 4441 03   | 01                     |     | 425.50          |     |                |     |                            |     |                                                 |      |                                                              | 471.43  |                              |      |                                                           |      |                                               | 47.93   |
| 606             | 96 | 4449          | 4449 03   | 01                     |     | 127.14          |     |                |     |                            |     |                                                 |      |                                                              | 334.41  |                              |      |                                                           |      |                                               | 207.27  |
| 606             | 96 | 4450          | 4450 03   | 01                     |     | 441.41          |     |                |     |                            |     |                                                 |      |                                                              | 137.39  |                              |      |                                                           |      |                                               | 304.02  |
| 606             | 96 | 4509          | 4509 03   | 01                     |     | 425.78          |     |                |     |                            |     |                                                 |      |                                                              | 251.55  |                              |      |                                                           |      |                                               | 175.23  |
| 606             | 96 | 4511          | 4511 03   | 01                     |     | 217.18          |     |                |     |                            |     |                                                 |      |                                                              | 137.39  |                              |      |                                                           |      |                                               | 79.79   |
| 606             | 96 | 4531          | 4531 03   | 01                     |     | 326.50          |     |                |     |                            |     |                                                 |      |                                                              | 137.39  |                              |      |                                                           |      |                                               | 189.11  |
| 606             | 96 | 4538          | 4538 03   | 01                     |     | 143.54          |     |                |     |                            |     |                                                 |      |                                                              | 540.00  |                              |      |                                                           |      |                                               | 375.75  |
| 606             | 96 | 4542          | 4542 03   | 01                     |     | 113.50          |     |                |     |                            |     |                                                 |      |                                                              | 92.34   |                              |      |                                                           |      |                                               | 21.15   |
| 606             | 96 | 4555          | 4555 03   | 01                     |     | 542.82          |     |                |     |                            |     |                                                 |      |                                                              | 137.39  |                              |      |                                                           |      |                                               | 405.43  |
| 606             | 96 | 4557          | 4557 03   | 01                     |     | 533.78          |     |                |     |                            |     |                                                 |      |                                                              | 137.39  |                              |      |                                                           |      |                                               | 396.39  |
| 606             | 96 | 4584          | 4584 03   | 01                     |     | 131.47          |     |                |     |                            |     |                                                 |      |                                                              | 184.68  |                              |      |                                                           |      |                                               | 53.21   |
| 606             | 96 | 4585          | 4585 03   | 01                     |     | 157.26          |     |                |     |                            |     |                                                 |      |                                                              | 115.57  |                              |      |                                                           |      |                                               | 41.59   |
| 606             | 96 | 4586          | 4586 03   | 01                     |     | 166.86          |     |                |     |                            |     |                                                 |      |                                                              | 141.05  |                              |      |                                                           |      |                                               | 21.81   |
| 606             | 96 |               | SUB-TOTAL |                        |     | 17497.37        |     |                |     |                            |     |                                                 |      |                                                              | 6654.38 |                              |      |                                                           |      |                                               | 4832.00 |
| 701             | 96 | 4401          | 4401 02   | 01                     |     | 2399.08         |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 2399.08 |
| 701             | 96 | 4408          | 4408 02   | 01                     |     | 1683.82         |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 1683.82 |
| 701             | 96 | 4420          | 4420 02   | 01                     |     | 509.58          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 509.58  |
| 701             | 96 | 4427          | 4427 02   | 01                     |     | 104.70          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 104.70  |
| 701             | 96 | 4455          | 4455 02   | 01                     |     | 101.17          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 101.17  |
| 701             | 96 | 4467          | 4467 02   | 01                     |     | 729.53          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 729.53  |
| 701             | 96 | 4469          | 4469 02   | 01                     |     | 535.04          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 535.04  |
| 701             | 96 | 4534          | 4534 02   | 01                     |     | 100.52          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 100.52  |
| 701             | 96 | 4572          | 4572 02   | 01                     |     | 84.45           |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 84.45   |
| 701             | 96 | 4574          | 4574 02   | 01                     |     | 84.45           |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 84.45   |
| 701             | 96 | 4575          | 4575 02   | 01                     |     | 84.45           |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 84.45   |
| 701             | 96 |               | SUB-TOTAL |                        |     | 7130.36         |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 6370.36 |
| 1102            | 96 | 4466          | 4466 06   | 02                     |     | 615.87          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 615.87  |
| 1102            | 96 | 4471          | 4471 06   | 02                     |     | 487.86          |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 487.86  |
| 1102            | 96 |               | SUB-TOTAL |                        |     | 1103.73         |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               | 1103.73 |
| 9999            | 96 |               |           | 01                     |     |                 |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               |         |
| 9999            | 96 | 2106 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 3481 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4390 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4396 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4397 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4406 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4412 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4414 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4443 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 | 4453 04       | 01        |                        |     | .00             |     |                |     |                            |     |                                                 |      |                                                              | .00     |                              |      |                                                           |      |                                               | .00     |
| 9999            | 96 |               |           |                        |     |                 |     |                |     |                            |     |                                                 |      |                                                              |         |                              |      |                                                           |      |                                               |         |



ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1-1- WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2-1- WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.

DATE SIGNATURE (MANAGER)

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE TO THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE SIGNATURE (MANAGER)

DATE SIGNATURE (BOARD APPROVAL)

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY Kenneth M. Manning FIRM Field Station South of Dover

LICENSE NUMBER E 25218 SIGNATURE OF LICENSED ENGINEER [Signature] DATE 9/21/96

| INVENTORY NUMBER |                     | MONTH ENDING         |                        | SYSTEM DESIGNATED                     |                     | NAME OF BORROWER              |            |
|------------------|---------------------|----------------------|------------------------|---------------------------------------|---------------------|-------------------------------|------------|
| 561              |                     | 10/31/96             |                        | MO-58                                 |                     | CITIZENS ELECTRIC CORPORATION |            |
| 740-C            | WORK ORDER NO       | GROSS FUNDS REQUIRED |                        | DEDUCTIONS                            |                     | LOAN FUNDS                    |            |
| NUMBER           | CON- RETIRE- BUDGET | COST                 | OF REMOVAL             | ORIGINAL COST                         | SALVAGE RELATING TO | CONTRIBUTION                  | SUBJECT TO |
| STRUC- TION      | MENT                | OF CONSTRUCTION      | IN SYSTEM IMPROVEMENTS | OF UNITS RET IN ORDINARY REPLACEMENTS | SYSTEM ONLY         | RETIRED TO                    | IN AID OF  |
| CODE             | YR                  | (1)                  | (2)                    | (3)                                   | (4)                 | (5)                           | (6)        |
| 101              | 96                  | 3928                 | 01                     | 01                                    | 4249.79             | 00                            | 4249.79    |
| 101              | 96                  | 4032                 | 01                     | 01                                    | 3942.25             | 00                            | 3942.25    |
| 101              | 96                  | 4306                 | 01                     | 01                                    | 889.91              | 00                            | 889.91     |
| 101              | 96                  | 4386                 | 01                     | 01                                    | 1078.00             | 00                            | 1078.00    |
| 101              | 96                  | 4424                 | 01                     | 01                                    | 736.61              | 00                            | 736.61     |
| 101              | 96                  | 4552                 | 01                     | 01                                    | 571.82              | 00                            | 571.82     |
| 101              | 96                  | 4579                 | 01                     | 01                                    | 831.82              | 00                            | 831.82     |
| 101              | 96                  | 4595                 | 01                     | 01                                    | 1119.26             | 00                            | 1119.26    |
| 101              | 96                  | 4601                 | 01                     | 01                                    | 807.81              | 00                            | 807.81     |
| 101              | 96                  | 4639                 | 01                     | 01                                    | 1575.23             | 00                            | 1575.23    |
| 101              | 96                  | 4691                 | 01                     | 01                                    | 355.08              | 00                            | 355.08     |
| 101              | 96                  | 4705                 | 01                     | 01                                    | 1035.61             | 00                            | 1035.61    |
| 101              | 96                  | 4711                 | 01                     | 01                                    | 1468.84             | 00                            | 1468.84    |
| 101              | 96                  | SUB-TOTAL            |                        |                                       | 18661.03            | 00                            | 18661.03   |
| 102              | 96                  | 3190                 | 01                     | 01                                    | 8762.78             | 00                            | 8762.78    |
| 102              | 96                  | 3409                 | 01                     | 01                                    | 2132.60             | 00                            | 2132.60    |
| 102              | 96                  | 3483                 | 01                     | 01                                    | 3541.38             | 00                            | 3541.38    |
| 102              | 96                  | 4093                 | 01                     | 01                                    | 3939.47             | 00                            | 3939.47    |
| 102              | 96                  | 4123                 | 01                     | 01                                    | 76.42               | 00                            | 76.42      |
| 102              | 96                  | 4213                 | 01                     | 01                                    | 239.73              | 00                            | 239.73     |
| 102              | 96                  | 4225                 | 01                     | 01                                    | 340.17              | 00                            | 340.17     |
| 102              | 96                  | 4285                 | 01                     | 01                                    | 516.53              | 00                            | 516.53     |
| 102              | 96                  | 4334                 | 01                     | 01                                    | 1512.54             | 00                            | 1512.54    |
| 102              | 96                  | 4360                 | 01                     | 01                                    | 1812.55             | 00                            | 1812.55    |
| 102              | 96                  | 4387                 | 01                     | 01                                    | 2269.02             | 00                            | 2269.02    |
| 102              | 96                  | 4421                 | 01                     | 01                                    | 1105.21             | 00                            | 1105.21    |
| 102              | 96                  | 4434                 | 01                     | 01                                    | 4202.22             | 00                            | 4202.22    |
| 102              | 96                  | 4435                 | 01                     | 01                                    | 2979.46             | 00                            | 2979.46    |
| 102              | 96                  | 4461                 | 01                     | 01                                    | 575.63              | 00                            | 575.63     |
| 102              | 96                  | 4470                 | 01                     | 01                                    | 3943.14             | 00                            | 3943.14    |
| 102              | 96                  | 4495                 | 01                     | 01                                    | 342.07              | 00                            | 342.07     |
| 102              | 96                  | 4517                 | 01                     | 01                                    | 285.65              | 00                            | 285.65     |
| 102              | 96                  | 4519                 | 01                     | 01                                    | 263.75              | 00                            | 263.75     |
| 102              | 96                  | 4520                 | 01                     | 01                                    | 1039.50             | 00                            | 1039.50    |
| 102              | 96                  | 4527                 | 01                     | 01                                    | 196.34              | 00                            | 196.34     |
| 102              | 96                  | 4533                 | 01                     | 01                                    | 411.20              | 00                            | 411.20     |
| 102              | 96                  | 4545                 | 01                     | 01                                    | 627.66              | 00                            | 627.66     |
| 102              | 96                  | 4547                 | 01                     | 01                                    | 1657.15             | 00                            | 1657.15    |
| 102              | 96                  | 4558                 | 01                     | 01                                    | 420.73              | 00                            | 420.73     |

| 740-C<br>NUMBER |    | WORK ORDER NO |      | CON- RETIRE-<br>STRUC- MENT |    | BUDGET<br>ITEM CD |     | COST<br>OF CONSTRUCTION |     | COST<br>OF REMOVAL<br>IN SYSTEM |     | ORIGINAL CST<br>OF UNITS ACQ<br>IN ORDINARY |     | DEDUCTIONS<br>SALVAGE RELATING TO<br>SYSTEM IMPROVEMENTS<br>ONLY |     | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE BY REA |          |
|-----------------|----|---------------|------|-----------------------------|----|-------------------|-----|-------------------------|-----|---------------------------------|-----|---------------------------------------------|-----|------------------------------------------------------------------|-----|--------------------------------------------|----------|
| CODE            | YR | STRUC         | RETI | MENT                        | CD | ITEM              | NO. | (1)                     | (2) | (3)                             | (4) | (5)                                         | (6) | (7)                                                              | (8) | (9)                                        | (10)     |
| 102             | 96 | 4559          |      |                             | 01 | 01                |     | 740.12                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 740.12   |
| 102             | 96 | 4564          |      |                             | 01 | 01                |     | 118.92                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 118.92   |
| 102             | 96 | 4562          |      |                             | 01 | 01                |     | 1078.10                 |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 1078.10  |
| 102             | 96 | 4563          |      |                             | 01 | 01                |     | 726.33                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 726.33   |
| 102             | 96 | 4564          |      |                             | 01 | 01                |     | 693.19                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 693.19   |
| 102             | 96 | 4567          |      |                             | 01 | 01                |     | 1061.79                 |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 1061.79  |
| 102             | 96 | 4580          |      |                             | 01 | 01                |     | 419.99                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 419.99   |
| 102             | 96 | 4581          |      |                             | 01 | 01                |     | 1204.79                 |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 1204.79  |
| 102             | 96 | 4582          |      |                             | 01 | 01                |     | 707.86                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 707.86   |
| 102             | 96 | 4591          |      |                             | 01 | 01                |     | 729.14                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 729.14   |
| 102             | 96 | 4598          |      |                             | 01 | 01                |     | 1204.02                 |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 1204.02  |
| 102             | 96 | 4600          |      |                             | 01 | 01                |     | 214.85                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 214.85   |
| 102             | 96 | 4602          |      |                             | 01 | 01                |     | 180.94                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 180.94   |
| 102             | 96 | 4603          |      |                             | 01 | 01                |     | 356.24                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 356.24   |
| 102             | 96 | 4607          |      |                             | 01 | 01                |     | 127.96                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 127.96   |
| 102             | 96 | 4615          |      |                             | 01 | 01                |     | 690.43                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 690.43   |
| 102             | 96 | 4616          |      |                             | 01 | 01                |     | 299.93                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 299.93   |
| 102             | 96 | 4619          |      |                             | 01 | 01                |     | 388.37                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 388.37   |
| 102             | 96 | 4622          |      |                             | 01 | 01                |     | 667.89                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 667.89   |
| 102             | 96 | 4623          |      |                             | 01 | 01                |     | 189.83                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 189.83   |
| 102             | 96 | 4624          |      |                             | 01 | 01                |     | 376.86                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 376.86   |
| 102             | 96 | 4625          |      |                             | 01 | 01                |     | 220.71                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 220.71   |
| 102             | 96 | 4627          |      |                             | 01 | 01                |     | 216.47                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 216.47   |
| 102             | 96 | 4628          |      |                             | 01 | 01                |     | 1961.99                 |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 1961.99  |
| 102             | 96 | 4631          |      |                             | 01 | 01                |     | 373.86                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 373.86   |
| 102             | 96 | 4635          |      |                             | 01 | 01                |     | 887.93                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 887.93   |
| 102             | 96 | 4647          |      |                             | 01 | 01                |     | 226.68                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 226.68   |
| 102             | 96 | 4651          |      |                             | 01 | 01                |     | 369.82                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 369.82   |
| 102             | 96 | 4659          |      |                             | 01 | 01                |     | 610.82                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 610.82   |
| 102             | 96 | 4680          |      |                             | 01 | 01                |     | 231.01                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 231.01   |
| 102             | 96 | 4683          |      |                             | 01 | 01                |     | 225.24                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 225.24   |
| 102             | 96 | 4688          |      |                             | 01 | 01                |     | 260.40                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 260.40   |
| 102             | 96 | 4689          |      |                             | 01 | 01                |     | 289.12                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 289.12   |
| 102             | 96 | 4700          |      |                             | 01 | 01                |     | 175.66                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 175.66   |
| 102             | 96 | 4713          |      |                             | 01 | 01                |     | 117.39                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 117.39   |
| 102             | 96 | 4714          |      |                             | 01 | 01                |     | 141.38                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 141.38   |
| 102             | 96 | 4716          |      |                             | 01 | 01                |     | 117.47                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 117.47   |
| 102             | 96 | 4718          |      |                             | 01 | 01                |     | 253.52                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 253.52   |
| 102             | 96 | 4719          |      |                             | 01 | 01                |     | 369.95                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 369.95   |
| 102             | 96 | 4725          |      |                             | 01 | 01                |     | 68.03                   |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 68.03    |
| 102             | 96 | 4729          |      |                             | 01 | 01                |     | 265.93                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 265.93   |
| 102             | 96 | 4746          |      |                             | 01 | 01                |     | 303.68                  |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 303.68   |
| 102             | 96 | 4752          |      |                             | 01 | 01                |     | 1366.39                 |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 1366.39  |
| SUB-TOTAL       |    |               |      |                             |    |                   |     | 65843.90                |     | .00                             |     | .00                                         |     | .00                                                              |     | .00                                        | 65843.90 |
| 602             | 96 | 3348          |      |                             | 01 | 01                |     | 228.02                  |     | 54.95                           |     | .00                                         |     | .00                                                              |     | .00                                        | 282.97   |
| 602             | 96 | 3422          |      |                             | 01 | 01                |     | 255.41                  |     | 86.77                           |     | .00                                         |     | .00                                                              |     | .00                                        | 342.18   |

| 740-C<br>NUMBER |     | WORK ORDER NO         |                 | ---GROSS FUNDS REQUIRED--- |                            | DEDUCTIONS---                           |                                                              | LOAN FUNDS                                                  |                                           |                                               |
|-----------------|-----|-----------------------|-----------------|----------------------------|----------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
| CODE            | YR  | CON-<br>STUC-<br>TION | RETIRE-<br>MENT | BUDGET<br>ITEM<br>NO.      | COST<br>OF<br>CONSTRUCTION | DE REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | ---SALVAGE RELATING TO---<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |
| (1)             | (2) | (3)                   | (4)             | (5)                        | (6)                        | (7)                                     | (8)                                                          | (9)                                                         | (10)                                      | (11)                                          |
| 602             | 96  | 3457                  | 3457 02         | 01                         | 1815.25                    | 623.82                                  | .00                                                          | .00                                                         | .00                                       | 2439.07                                       |
| 602             | 96  | 3702                  | 3702 02         | 01                         | 621.33                     | 224.60                                  | .00                                                          | .00                                                         | .00                                       | 845.93                                        |
| 602             | 96  | 4066                  | 4066 02         | 01                         | 1627.74                    | 329.65                                  | .00                                                          | .00                                                         | .00                                       | 1957.39                                       |
| 602             | 96  | 4305                  | 4305 02         | 01                         | 175.93                     | 173.54                                  | .00                                                          | .00                                                         | .00                                       | 195.07                                        |
| 602             | 96  | 4364                  | 4364 02         | 01                         | 147.34                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 147.34                                        |
| 602             | 96  | 4508                  | 4508 02         | 01                         | 239.19                     | 32.41                                   | .00                                                          | .00                                                         | .00                                       | 271.60                                        |
| 602             | 96  | 4592                  | 4592 02         | 01                         | 272.85                     | 49.92                                   | .00                                                          | .00                                                         | .00                                       | 318.83                                        |
| 602             | 96  | 4606                  | 4606 02         | 01                         | 487.78                     | 135.79                                  | .00                                                          | .00                                                         | .00                                       | 618.63                                        |
| 602             | 96  | 4608                  | 4608 02         | 01                         | 104.99                     | 28.30                                   | .00                                                          | .00                                                         | .00                                       | 104.10                                        |
| 602             | 96  | 4610                  | 4610 02         | 01                         | 488.79                     | 170.95                                  | .00                                                          | .00                                                         | .00                                       | 659.74                                        |
| 602             | 96  | 4617                  | 4617 02         | 01                         | 181.34                     | 92.30                                   | .00                                                          | .00                                                         | .00                                       | 272.03                                        |
| 602             | 96  | 4618                  | 4618 02         | 01                         | 266.67                     | 86.77                                   | .00                                                          | .00                                                         | .00                                       | 244.20                                        |
| 602             | 96  | 4621                  | 4621 02         | 01                         | 200.81                     | 43.39                                   | .00                                                          | .00                                                         | .00                                       | 244.20                                        |
| 602             | 96  | 4621                  | 4621 02         | 01                         | 102.18                     | 23.10                                   | .00                                                          | .00                                                         | .00                                       | 80.89                                         |
| 602             | 96  | 4640                  | 4640 02         | 01                         | 138.95                     | 43.39                                   | .00                                                          | .00                                                         | .00                                       | 178.93                                        |
| 602             | 96  | 4650                  | 4650 02         | 01                         | 128.73                     | 67.16                                   | .00                                                          | .00                                                         | .00                                       | 171.40                                        |
| 602             | 96  | 4653                  | 4653 02         | 01                         | 684.02                     | 300.86                                  | .00                                                          | .00                                                         | .00                                       | 1184.88                                       |
| 602             | 96  | 4660                  | 4660 02         | 01                         | 1010.71                    | 263.67                                  | .00                                                          | .00                                                         | .00                                       | 1259.82                                       |
| 602             | 96  | 4661                  | 4661 02         | 01                         | 114.85                     | 27.41                                   | .00                                                          | .00                                                         | .00                                       | 140.80                                        |
| 602             | 96  | 4664                  | 4664 02         | 01                         | 199.25                     | 59.16                                   | .00                                                          | .00                                                         | .00                                       | 258.41                                        |
| 602             | 96  | 4667                  | 4667 02         | 01                         | 169.71                     | 27.41                                   | .00                                                          | .00                                                         | .00                                       | 197.12                                        |
| 602             | 96  | 4675                  | 4675 02         | 01                         | 789.34                     | 155.54                                  | .00                                                          | .00                                                         | .00                                       | 931.21                                        |
| 602             | 96  | 4704                  | 4704 02         | 01                         | 175.27                     | 77.15                                   | .00                                                          | .00                                                         | .00                                       | 252.42                                        |
| 602             | 96  | 4727                  | 4727 02         | 01                         | 247.72                     | 38.58                                   | .00                                                          | .00                                                         | .00                                       | 286.30                                        |
| 602             | 96  | 4730                  | 4730 02         | 01                         | 338.57                     | 109.88                                  | .00                                                          | .00                                                         | .00                                       | 448.45                                        |
| 602             | 96  | 4740                  | 4740 02         | 01                         | 192.64                     | 39.58                                   | .00                                                          | .00                                                         | .00                                       | 232.22                                        |
| 602             | 96  | 4741                  | 4741 02         | 01                         | 452.23                     | 130.16                                  | .00                                                          | .00                                                         | .00                                       | 582.80                                        |
| 602             | 96  | 4751                  | 4751 02         | 01                         | 197.93                     | 114.75                                  | .00                                                          | .00                                                         | .00                                       | 312.68                                        |
| 602             | 96  |                       | SUB-TOTAL       |                            | 12254.54                   | 3613.07                                 | .00                                                          | .00                                                         | .00                                       | 15322.29                                      |
| 605             | 96  | 3131                  | 3131 02         | 01                         | 4800.33                    | .00                                     | .00                                                          | .00                                                         | .00                                       | 4800.33                                       |
| 605             | 96  | 4303                  | 4303 02         | 01                         | 1769.43                    | .00                                     | .00                                                          | .00                                                         | .00                                       | 1769.43                                       |
| 605             | 96  |                       | SUB-TOTAL       |                            | 6569.76                    | .00                                     | .00                                                          | .00                                                         | .00                                       | 6569.76                                       |
| 606             | 96  | 2497                  | 2497 03         | 01                         | 99093.47                   | .00                                     | .00                                                          | .00                                                         | .00                                       | 75597.70                                      |
| 606             | 96  | 3658                  | 3658 03         | 01                         | 171.38                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 29.84                                         |
| 606             | 96  | 3871                  | 3871 03         | 01                         | 177.87                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 41.89                                         |
| 606             | 96  | 3757                  | 3757 03         | 01                         | 219.86                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 84.91                                         |
| 606             | 96  | 3806                  | 3806 03         | 01                         | 801.89                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 614.83                                        |
| 606             | 96  | 3866                  | 3866 03         | 01                         | 5228.98                    | .00                                     | .00                                                          | .00                                                         | .00                                       | 1410.00                                       |
| 606             | 96  | 4033                  | 4033 03         | 01                         | 811.10                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 1888.05                                       |
| 606             | 96  | 4878                  | 4878 03         | 01                         | 70.25                      | .00                                     | .00                                                          | .00                                                         | .00                                       | 547.64                                        |
| 606             | 96  | 4311                  | 4311 03         | 01                         | 668.35                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 82.45                                         |
| 606             | 96  | 4523                  | 4523 03         | 01                         | 568.41                     | .00                                     | .00                                                          | .00                                                         | .00                                       | 618.53                                        |
| 606             | 96  | 4532                  | 4532 03         | 01                         | 88.43                      | .00                                     | .00                                                          | .00                                                         | .00                                       | 452.64                                        |
| 606             | 96  | 4594                  | 4594 03         | 01                         | .00                        | .00                                     | .00                                                          | .00                                                         | .00                                       | 4.27                                          |



740-C WORK ORDER NO

DATE 10/31/96

501

RUN DATE 11/14/96 04:14 PM

740-C WORK ORDER NO  
 1101 96 3605 07 02 1866.01 2004.75 .00 953.50 .00 874.51 .00  
 SUB-TOTAL 2004.75 .00 1301.89 .00 874.51 171.65

1101 96 3605 07 02 1866.01 2004.75 .00 953.50 .00 874.51 .00  
 SUB-TOTAL 2004.75 .00 1301.89 .00 874.51 171.65

9999 96 2282 04 01 .00 .00 .00 12.44 .00 12.44  
 9999 96 3225 04 01 .00 .00 .00 265.25 .00 265.25  
 9999 96 3108 04 01 .00 .00 .00 .00 .00 .00

9999 96 3550 04 01 .00 .00 .00 13.08 .00 13.08  
 9999 96 3628 04 01 .00 .00 .00 58.81 .00 58.81  
 9999 96 4551 04 01 .00 .00 .00 22.84 .00 22.84

9999 96 4590 04 01 .00 .00 .00 69.59 .00 69.59  
 9999 96 4599 04 01 .00 .00 .00 36.67 .00 36.67  
 9999 96 4614 04 01 .00 .00 .00 110.82 .00 110.82

9999 96 4634 04 01 .00 .00 .00 334.78 .00 334.78  
 9999 96 4643 04 01 .00 .00 .00 3.22 .00 3.22  
 9999 96 4662 04 01 .00 .00 .00 444.76 .00 444.76

9999 96 4671 04 01 .00 .00 .00 58.81 .00 58.81  
 9999 96 4684 04 01 .00 .00 .00 58.81 .00 58.81  
 9999 96 4687 04 01 .00 .00 .00 119.45 .00 119.45

9999 96 4694 04 01 .00 .00 .00 119.45 .00 119.45  
 9999 96 4709 04 01 .00 .00 .00 .00 .00 .00  
 9999 96 4726 04 01 .00 .00 .00 .00 .00 .00

9999 96 4728 04 01 .00 .00 .00 58.69 .00 58.69  
 9999 96 4748 04 01 .00 .00 .00 58.69 .00 58.69  
 9999 96 4759 04 01 .00 .00 .00 58.69 .00 58.69

9999 96 4759 04 01 .00 .00 .00 58.69 .00 58.69  
 SUB-TOTAL .00 .00 1863.38 .00 1863.38  
 GRAND TOTALS 228806.84 3613.07 33260.09 498.54 1863.38 8910.12 187887.78

| CODE | YR | STRT | END | CD | ITEM         | NO. | CONSTRUCTION | IMPROVEMENTS | REPLACEMENTS | ORIGINAL CST | OF UNITS RET | SYSTEM  | SAVAGE RELATING TO | RETIREMENTS | CONTRIBUTION | IN AID OF | LOAN FUNDS |
|------|----|------|-----|----|--------------|-----|--------------|--------------|--------------|--------------|--------------|---------|--------------------|-------------|--------------|-----------|------------|
| CODE | YR | STRT | END | CD | ITEM         | NO. | CONSTRUCTION | IMPROVEMENTS | REPLACEMENTS | ORIGINAL CST | OF UNITS RET | SYSTEM  | SAVAGE RELATING TO | RETIREMENTS | CONTRIBUTION | IN AID OF | LOAN FUNDS |
| 9999 | 96 | 2282 | 04  | 01 |              |     | .00          | .00          | .00          | 12.44        | .00          | .00     | 12.44              | .00         | 12.44        | .00       | 12.44      |
| 9999 | 96 | 3225 | 04  | 01 |              |     | .00          | .00          | .00          | 265.25       | .00          | .00     | 265.25             | .00         | 265.25       | .00       | 265.25     |
| 9999 | 96 | 3108 | 04  | 01 |              |     | .00          | .00          | .00          | .00          | .00          | .00     | .00                | .00         | .00          | .00       | .00        |
| 9999 | 96 | 3550 | 04  | 01 |              |     | .00          | .00          | .00          | 13.08        | .00          | .00     | 13.08              | .00         | 13.08        | .00       | 13.08      |
| 9999 | 96 | 3628 | 04  | 01 |              |     | .00          | .00          | .00          | 58.81        | .00          | .00     | 58.81              | .00         | 58.81        | .00       | 58.81      |
| 9999 | 96 | 4551 | 04  | 01 |              |     | .00          | .00          | .00          | 22.84        | .00          | .00     | 22.84              | .00         | 22.84        | .00       | 22.84      |
| 9999 | 96 | 4590 | 04  | 01 |              |     | .00          | .00          | .00          | 69.59        | .00          | .00     | 69.59              | .00         | 69.59        | .00       | 69.59      |
| 9999 | 96 | 4599 | 04  | 01 |              |     | .00          | .00          | .00          | 36.67        | .00          | .00     | 36.67              | .00         | 36.67        | .00       | 36.67      |
| 9999 | 96 | 4614 | 04  | 01 |              |     | .00          | .00          | .00          | 110.82       | .00          | .00     | 110.82             | .00         | 110.82       | .00       | 110.82     |
| 9999 | 96 | 4634 | 04  | 01 |              |     | .00          | .00          | .00          | 334.78       | .00          | .00     | 334.78             | .00         | 334.78       | .00       | 334.78     |
| 9999 | 96 | 4643 | 04  | 01 |              |     | .00          | .00          | .00          | 3.22         | .00          | .00     | 3.22               | .00         | 3.22         | .00       | 3.22       |
| 9999 | 96 | 4662 | 04  | 01 |              |     | .00          | .00          | .00          | 444.76       | .00          | .00     | 444.76             | .00         | 444.76       | .00       | 444.76     |
| 9999 | 96 | 4671 | 04  | 01 |              |     | .00          | .00          | .00          | 58.81        | .00          | .00     | 58.81              | .00         | 58.81        | .00       | 58.81      |
| 9999 | 96 | 4684 | 04  | 01 |              |     | .00          | .00          | .00          | 58.81        | .00          | .00     | 58.81              | .00         | 58.81        | .00       | 58.81      |
| 9999 | 96 | 4687 | 04  | 01 |              |     | .00          | .00          | .00          | 119.45       | .00          | .00     | 119.45             | .00         | 119.45       | .00       | 119.45     |
| 9999 | 96 | 4694 | 04  | 01 |              |     | .00          | .00          | .00          | .00          | .00          | .00     | .00                | .00         | .00          | .00       | .00        |
| 9999 | 96 | 4709 | 04  | 01 |              |     | .00          | .00          | .00          | .00          | .00          | .00     | .00                | .00         | .00          | .00       | .00        |
| 9999 | 96 | 4726 | 04  | 01 |              |     | .00          | .00          | .00          | .00          | .00          | .00     | .00                | .00         | .00          | .00       | .00        |
| 9999 | 96 | 4728 | 04  | 01 |              |     | .00          | .00          | .00          | 58.69        | .00          | .00     | 58.69              | .00         | 58.69        | .00       | 58.69      |
| 9999 | 96 | 4748 | 04  | 01 |              |     | .00          | .00          | .00          | 58.69        | .00          | .00     | 58.69              | .00         | 58.69        | .00       | 58.69      |
| 9999 | 96 | 4759 | 04  | 01 |              |     | .00          | .00          | .00          | 58.69        | .00          | .00     | 58.69              | .00         | 58.69        | .00       | 58.69      |
| 9999 | 96 |      |     |    | SUB-TOTAL    |     | .00          | .00          | .00          | 1863.38      | .00          | .00     | 1863.38            | .00         | 1863.38      | .00       | 1863.38    |
| 9999 | 96 |      |     |    | GRAND TOTALS |     | 228806.84    | 3613.07      | 33260.09     | 498.54       | 1863.38      | 8910.12 | 187887.78          |             |              |           |            |

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT    |
|----------|------------|-----------|
| 101 96   |            | 13677.03  |
| 102 96   |            | 65843.90  |
| 602 96   |            | 15382.29  |
| 605 96   |            | 6569.76   |
| 606 96   |            | 84016.40  |
| 701 96   |            | 4493.43   |
| 1101 96  |            | 171.65-   |
| 9999 96  |            | 1863.38-  |
| TOTAL    |            | 167887.78 |

ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1. WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2. WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.

DATE SIGNATURE (MANAGER)

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE SIGNATURE (MANAGER)

DATE SIGNATURE (BOARD APPROVAL)

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY

*Kenneth M. Ransing*

FIRM

*Edgett & Smith 94000*

LICENSE NUMBER

*E 252918*

SIGNATURE OF LICENSED ENGINEER

*Edward G. Smith*

DATE

*9/24/96*

| INVENTORY NUMBER |    | MONTH ENDING        |    | SYSTEM DESIGNATED            |          | NAME OF BORROWER                       |      |
|------------------|----|---------------------|----|------------------------------|----------|----------------------------------------|------|
| 1562             |    | 11/30/96            |    | MO-58                        |          | CITIZENS ELECTRIC CORPORATION          |      |
| 740-C            |    | WORK ORDER NO       |    | --GROSS FUNDS REQUIRED--     |          | DEDUCTIONS--                           |      |
| NUMBER           |    | CON- RETIRE- BUDGET |    | COST OF REMOVAL OF UNITS RET |          | SALVAGE RELATING TO--                  |      |
| CODE             |    | STRUC- MENT         |    | CD NO.                       |          | CONSTRUCTION IMPROVEMENTS REPLACEMENTS |      |
| YR               |    | (1)                 |    | (2)                          |          | (3)                                    |      |
| (1)              |    | (2)                 |    | (3)                          |          | (4)                                    |      |
| (5)              |    | (6)                 |    | (7)                          |          | (8)                                    |      |
| (9)              |    | (10)                |    | (11)                         |          | (12)                                   |      |
| 228              | 94 | 1379                | 02 | 01                           | 22286.44 | 3334.50                                | 0.00 |
| 228              | 94 | 1379                | 02 | 01                           | 22286.44 | 3334.50                                | 0.00 |
| SUB-TOTAL        |    |                     |    |                              |          |                                        |      |
| 228              |    | 94                  |    | SUB-TOTAL                    |          | 22286.44                               |      |
| 101              |    | 96                  |    | 3526                         |          | 24442.31                               |      |
| 101              | 96 | 4658                | 01 | 01                           | 1326.71  | 0.00                                   | 0.00 |
| 101              | 96 | 4754                | 01 | 01                           | 1069.82  | 0.00                                   | 0.00 |
| 101              | 96 | 4767                | 01 | 01                           | 651.77   | 0.00                                   | 0.00 |
| 101              | 96 | 4777                | 01 | 01                           | 1275.22  | 0.00                                   | 0.00 |
| 101              | 96 | 4788                | 01 | 01                           | 795.44   | 0.00                                   | 0.00 |
| 101              | 96 | 4805                | 01 | 01                           | 458.17   | 0.00                                   | 0.00 |
| 101              | 96 | 4817                | 01 | 01                           | 437.98   | 0.00                                   | 0.00 |
| 101              | 96 | 4829                | 01 | 01                           | 1001.82  | 0.00                                   | 0.00 |
| 101              | 96 | 4835                | 01 | 01                           | 1316.08  | 0.00                                   | 0.00 |
| 101              | 96 | 4836                | 01 | 01                           | 1579.55  | 0.00                                   | 0.00 |
| SUB-TOTAL        |    |                     |    |                              |          |                                        |      |
| 101              |    | 96                  |    | SUB-TOTAL                    |          | 34354.27                               |      |
| 102              |    | 96                  |    | 2311                         |          | 3457.92                                |      |
| 102              | 96 | 3401                | 01 | 01                           | 179.85   | 0.00                                   | 0.00 |
| 102              | 96 | 4004                | 01 | 01                           | 133.91   | 0.00                                   | 0.00 |
| 102              | 96 | 4234                | 01 | 01                           | 3469.96  | 0.00                                   | 0.00 |
| 102              | 96 | 4257                | 01 | 01                           | 1350.86  | 0.00                                   | 0.00 |
| 102              | 96 | 4436                | 01 | 01                           | 2063.25  | 0.00                                   | 0.00 |
| 102              | 96 | 4597                | 01 | 01                           | 221.97   | 0.00                                   | 0.00 |
| 102              | 96 | 4648                | 01 | 01                           | 1045.62  | 0.00                                   | 0.00 |
| 102              | 96 | 4670                | 01 | 01                           | 1151.80  | 0.00                                   | 0.00 |
| 102              | 96 | 4677                | 01 | 01                           | 789.87   | 0.00                                   | 0.00 |
| 102              | 96 | 4679                | 01 | 01                           | 418.19   | 0.00                                   | 0.00 |
| 102              | 96 | 4707                | 01 | 01                           | 330.80   | 0.00                                   | 0.00 |
| 102              | 96 | 4715                | 01 | 01                           | 1113.10  | 0.00                                   | 0.00 |
| 102              | 96 | 4720                | 01 | 01                           | 2115.57  | 0.00                                   | 0.00 |
| 102              | 96 | 4732                | 01 | 01                           | 1660.86  | 0.00                                   | 0.00 |
| 102              | 96 | 4734                | 01 | 01                           | 202.46   | 0.00                                   | 0.00 |
| 102              | 96 | 4744                | 01 | 01                           | 368.09   | 0.00                                   | 0.00 |
| 102              | 96 | 4750                | 01 | 01                           | 789.66   | 0.00                                   | 0.00 |
| 102              | 96 | 4760                | 01 | 01                           | 133.37   | 0.00                                   | 0.00 |
| 102              | 96 | 4769                | 01 | 01                           | 959.16   | 0.00                                   | 0.00 |
| 102              | 96 | 4773                | 01 | 01                           | 443.17   | 0.00                                   | 0.00 |
| SUB-TOTAL        |    |                     |    |                              |          |                                        |      |
| 102              |    | 96                  |    | SUB-TOTAL                    |          | 3457.92                                |      |
| 101              |    | 96                  |    | SUB-TOTAL                    |          | 3672.50                                |      |
| 101              |    | 96                  |    | SUB-TOTAL                    |          | 30681.77                               |      |

| 740-C WORK ORDER NO |             | CON- RETIRE- BUDGET |     | COST OF  |              | COST OF      |              | ORIGINAL EST |             | DEDUCTIONS |             | LOAN FUNDS   |                |
|---------------------|-------------|---------------------|-----|----------|--------------|--------------|--------------|--------------|-------------|------------|-------------|--------------|----------------|
| NUMBER              | STRUC- TION | MENT                | CD  | ITEM NO. | CONSTRUCTION | IMPROVEMENTS | REPLACEMENTS | OF UNITS RET | IN ORDINARY | SYSTEM     | RETIREMENTS | CONTRIBUTION | SUBJECT TO     |
| CODE                | YR          | (1)                 | (2) | (3)      | (4)          | (5)          | (6)          | (7)          | (8)         | (9)        | (10)        | (11)         | ADVANCE BY REA |
| 102                 | 96          | 4781                | 01  | 01       | 136.43       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 136.43         |
| 102                 | 96          | 4782                | 01  | 01       | 82.15        | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 82.15          |
| 102                 | 96          | 4786                | 01  | 01       | 531.80       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 531.80         |
| 102                 | 96          | 4789                | 01  | 01       | 779.68       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 779.68         |
| 102                 | 96          | 4800                | 01  | 01       | 92.05        | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 92.05          |
| 102                 | 96          | 4814                | 01  | 01       | 83.80        | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 83.80          |
| 102                 | 96          | 4815                | 01  | 01       | 169.10       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 169.10         |
| 102                 | 96          | 4819                | 01  | 01       | 744.74       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 744.74         |
| 102                 | 96          | 4820                | 01  | 01       | 445.95       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 445.95         |
| 102                 | 96          | 4821                | 01  | 01       | 362.13       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 362.13         |
| 102                 | 96          | 4822                | 01  | 01       | 479.17       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 479.17         |
| 102                 | 96          | 4826                | 01  | 01       | 167.00       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 167.00         |
| 102                 | 96          | 4827                | 01  | 01       | 597.61       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 597.61         |
| 102                 | 96          | 4828                | 01  | 01       | 489.86       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 489.86         |
| 102                 | 96          | 4830                | 01  | 01       | 371.13       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 371.13         |
| 102                 | 96          | 4837                | 01  | 01       | 612.55       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 612.55         |
| 102                 | 96          | 4838                | 01  | 01       | 401.47       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 401.47         |
| 102                 | 96          | 4839                | 01  | 01       | 418.29       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 418.29         |
| 102                 | 96          | 4843                | 01  | 01       | 251.43       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 251.43         |
| 102                 | 96          | 4844                | 01  | 01       | 319.83       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 319.83         |
| 102                 | 96          | 4845                | 01  | 01       | 176.88       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 176.88         |
| 102                 | 96          | 4847                | 01  | 01       | 247.49       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 247.49         |
| 102                 | 96          | 4851                | 01  | 01       | 213.05       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 213.05         |
| 102                 | 96          | 4855                | 01  | 01       | 450.93       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 450.93         |
| 102                 | 96          | 4856                | 01  | 01       | 905.31       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 905.31         |
| 102                 | 96          | 4871                | 01  | 01       | 232.68       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 232.68         |
| 102                 | 96          | 4880                | 01  | 01       | 223.92       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 223.92         |
| 102                 | 96          | 4883                | 01  | 01       | 302.59       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 302.59         |
| 102                 | 96          | 4885                | 01  | 01       | 286.41       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 286.41         |
| 102                 | 96          | 4888                | 01  | 01       | 235.60       | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 235.60         |
| 102                 | 96          | 4894                | 01  | 01       | 2891.04      | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 2891.04        |
| 102                 | 96          | 49324               | 01  | 01       | 2891.04      | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 2891.04        |
| 102                 | 96          |                     |     |          | 36839.74     | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 36839.74       |
| 102                 | 96          |                     |     |          | 36839.74     | .00          | .00          | .00          | .00         | .00        | .00         | .00          | 36839.74       |
| 602                 | 96          | 3231                | 02  | 01       | 665.76       | 82.62        | .00          | .00          | .00         | .00        | .00         | .00          | 721.78         |
| 602                 | 96          | 3384                | 02  | 01       | 187.84       | 56.47        | .00          | .00          | .00         | .00        | .00         | .00          | 244.31         |
| 602                 | 96          | 3787                | 02  | 01       | 275.74       | 45.88        | .00          | .00          | .00         | .00        | .00         | .00          | 321.62         |
| 602                 | 96          | 4012                | 02  | 01       | 1261.01      | 170.37       | .00          | .00          | .00         | .00        | .00         | .00          | 1391.38        |
| 602                 | 96          | 4578                | 02  | 01       | 645.25       | 50.80        | .00          | .00          | .00         | .00        | .00         | .00          | 696.05         |
| 602                 | 96          | 4585                | 02  | 01       | 160.56       | 34.55        | .00          | .00          | .00         | .00        | .00         | .00          | 195.11         |
| 602                 | 96          | 4770                | 02  | 01       | 330.16       | 75.46        | .00          | .00          | .00         | .00        | .00         | .00          | 405.62         |
| 602                 | 96          | 4771                | 02  | 01       | 319.76       | 160.73       | .00          | .00          | .00         | .00        | .00         | .00          | 477.41         |
| 602                 | 96          | 4780                | 02  | 01       | 153.93       | 72.11        | .00          | .00          | .00         | .00        | .00         | .00          | 226.04         |
| 602                 | 96          | 4792                | 02  | 01       | 1268.65      | 279.28       | .00          | .00          | .00         | .00        | .00         | .00          | 1547.93        |
| 602                 | 96          | 4797                | 02  | 01       | 385.78       | 118.31       | .00          | .00          | .00         | .00        | .00         | .00          | 504.09         |
| 602                 | 96          | 4818                | 02  | 01       | 507.14       | 165.44       | .00          | .00          | .00         | .00        | .00         | .00          | 672.58         |
| 602                 | 96          | 4823                | 02  | 01       | 227.23       | 139.78       | .00          | .00          | .00         | .00        | .00         | .00          | 367.01         |
| 602                 | 96          | 4854                | 02  | 01       | 433.06       | 169.07       | .00          | .00          | .00         | .00        | .00         | .00          | 602.13         |

| 740-C WORK ORDER NO |                  | --GROSS FUNDS REQUIRED-- |                 |                      |                           |                                                     |                                             |                                 |                                     |                           |          | DEDUCTIONS-- |  |  |  | LOAN FUNDS |  |  |  |
|---------------------|------------------|--------------------------|-----------------|----------------------|---------------------------|-----------------------------------------------------|---------------------------------------------|---------------------------------|-------------------------------------|---------------------------|----------|--------------|--|--|--|------------|--|--|--|
| NUMBER              | CON- STRUC- TION | RETIRE- MENT             | BUDGET ITEM NO. | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM | ORIGINAL COST OF UNITS RET IN ORDINARY REPLACEMENTS | SAVAGE RELATING TO SYSTEM IMPROVEMENTS ONLY | RETIREMENTS WITHOUT REPLACEMENT | CONTRIBUTION IN AID OF CONSTRUCTION | SUBJECT TO ADVANCE BY REA |          |              |  |  |  |            |  |  |  |
| CODE                | YR               | (11)                     | (12)            | (13)                 | (14)                      | (15)                                                | (16)                                        | (17)                            | (18)                                | (19)                      |          |              |  |  |  |            |  |  |  |
| 602                 | 96               | 4858                     | 4858 02 01      | 272.62               | 74.16                     | .00                                                 | .00                                         | 105.47                          | .00                                 | .00                       | 241.33   |              |  |  |  |            |  |  |  |
| 602                 | 96               | 4875                     | 4875 02 01      | 153.86               | 69.93                     | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 223.79   |              |  |  |  |            |  |  |  |
| 602                 | 96               |                          | SUB-TOTAL       | 7249.35              | 1763.98                   | .00                                                 | .00                                         | 434.81                          | .00                                 | 297.94                    | 8230.78  |              |  |  |  |            |  |  |  |
| 606                 | 96               | 3864                     | 3864 03 01      | 2851.29              | .00                       | 1573.03                                             | .00                                         | .00                             | .00                                 | .00                       | 1278.26  |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4573                     | 4573 03 01      | 509.84               | .00                       | 454.97                                              | .00                                         | .00                             | .00                                 | .00                       | 54.87    |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4678                     | 4678 03 01      | 7488.51              | .00                       | 1209.08                                             | .00                                         | .00                             | .00                                 | .00                       | 6271.43  |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4701                     | 4701 03 01      | 730.11               | .00                       | 404.96                                              | .00                                         | .00                             | .00                                 | .00                       | 325.15   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4761                     | 4761 03 01      | 508.70               | .00                       | 172.64                                              | .00                                         | .00                             | .00                                 | .00                       | 330.06   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4763                     | 4763 03 01      | 212.46               | .00                       | 117.19                                              | .00                                         | .00                             | .00                                 | .00                       | 95.27    |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4787                     | 4787 03 01      | 3931.39              | .00                       | 2127.60                                             | .00                                         | .00                             | .00                                 | .00                       | 1803.79  |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4795                     | 4795 03 01      | 179.20               | .00                       | 53.35                                               | .00                                         | .00                             | .00                                 | .00                       | 125.85   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4804                     | 4804 03 01      | 662.93               | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 483.64   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4816                     | 4816 03 01      | 367.20               | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 287.91   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4834                     | 4834 03 01      | 68.33                | .00                       | 216.03                                              | .00                                         | .00                             | .00                                 | .00                       | 147.70   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4850                     | 4850 03 01      | 255.60               | .00                       | 284.23                                              | .00                                         | .00                             | .00                                 | .00                       | 28.43    |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4866                     | 4866 03 01      | 93.43                | .00                       | 29.40                                               | .00                                         | .00                             | .00                                 | .00                       | 64.03    |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4867                     | 4867 03 01      | 47.71                | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 91.58    |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4872                     | 4872 03 01      | 252.26               | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 112.97   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4873                     | 4873 03 01      | 195.77               | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 78.58    |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4879                     | 4879 03 01      | 259.07               | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 119.78   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4882                     | 4882 03 01      | 732.35               | .00                       | 243.57                                              | .00                                         | .00                             | .00                                 | .00                       | 488.78   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4886                     | 4886 03 01      | 236.16               | .00                       | 139.29                                              | .00                                         | .00                             | .00                                 | .00                       | 118.87   |              |  |  |  |            |  |  |  |
| 606                 | 96               | 4887                     | 4887 03 01      | 77.62                | .00                       | 21.00                                               | .00                                         | .00                             | .00                                 | .00                       | 56.62    |              |  |  |  |            |  |  |  |
| 606                 | 96               |                          | SUB-TOTAL       | 19628.13             | .00                       | 7723.84                                             | .00                                         | .00                             | .00                                 | 54.87                     | 11849.42 |              |  |  |  |            |  |  |  |
| 610                 | 96               | 2657                     | 2657 03 01      | 49932.61             | .00                       | 30039.73                                            | .00                                         | .00                             | .00                                 | .00                       | 19892.88 |              |  |  |  |            |  |  |  |
| 610                 | 96               |                          | SUB-TOTAL       | 49932.61             | .00                       | 30039.73                                            | .00                                         | .00                             | .00                                 | .00                       | 19892.88 |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4766                     | 4766 02 01      | 179.07               | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 179.07   |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4768                     | 4768 02 01      | 1281.02              | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 1281.02  |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4772                     | 4772 02 01      | 1212.53              | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 1212.53  |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4774                     | 4774 02 01      | 139.73               | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 139.73   |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4825                     | 4825 02 01      | 354.75               | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 354.75   |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4853                     | 4853 02 01      | 125.77               | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 125.77   |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4859                     | 4859 02 01      | 113.19               | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 113.19   |              |  |  |  |            |  |  |  |
| 701                 | 96               | 4868                     | 4868 02 01      | 145.87               | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 145.87   |              |  |  |  |            |  |  |  |
| 701                 | 96               |                          | SUB-TOTAL       | 3551.93              | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 3511.93  |              |  |  |  |            |  |  |  |
| 9999                | 96               |                          |                 | .00                  | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 263.66   |              |  |  |  |            |  |  |  |
| 9999                | 96               |                          |                 | .00                  | .00                       | .00                                                 | .00                                         | .00                             | .00                                 | .00                       | 16.70    |              |  |  |  |            |  |  |  |

| 740-C                   |                | WORK ORDER NO |                 | --GROSS FUNDS REQUIRED-- |                                        |                                                    |                          |                                  |                                     |                           |         |                           |  | DEDUCTIONS-- |  |  |  | LOAN FUNDS |  |  |  |  |  |
|-------------------------|----------------|---------------|-----------------|--------------------------|----------------------------------------|----------------------------------------------------|--------------------------|----------------------------------|-------------------------------------|---------------------------|---------|---------------------------|--|--------------|--|--|--|------------|--|--|--|--|--|
| NUMBER                  | CDN-STRUC-TION | RETI-RE-MENT  | BUDGET ITEM NO. | COST OF CONSTRUCTION     | COST OF REMOVAL IN SYSTEM IMPROVEMENTS | ORIGINAL CST OF UNITS RET IN ORDINARY REPLACEMENTS | SYSTEM IMPROVEMENTS ONLY | RETI-REMENTS WITHOUT REPLACEMENT | CONTRIBUTION IN AID OF CONSTRUCTION | SUBJECT TO ADVANCE BY REA |         |                           |  |              |  |  |  |            |  |  |  |  |  |
| CODE                    | YR             | CD            | ITEM NO.        | (14)                     | (5)                                    | (6)                                                | (7)                      | (8)                              | (9)                                 | (10)                      |         |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4762 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 58.69                               | .00                       | 58.69-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4765 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 6.22                                | .00                       | 6.22-   |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4779 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 31.40                               | .00                       | 31.40-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4783 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 58.69                               | .00                       | 58.69-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4784 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | .00                                 | .00                       | .00     |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4801 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | .00                                 | .00                       | .00     |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4813 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 157.50                              | .00                       | 157.50- |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4817 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 18.40                               | .00                       | 18.40-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4848 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 58.69                               | .00                       | 58.69-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4849 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 1.61                                | .00                       | 1.61-   |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4857 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 111.00                              | .00                       | 111.00- |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4861 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 26.89                               | .00                       | 26.89-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4863 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 1.61                                | .00                       | 1.61-   |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | 4870 04 01      | .00                      | .00                                    | .00                                                | .00                      | .00                              | 90.94                               | .00                       | 90.94-  |                           |  |              |  |  |  |            |  |  |  |  |  |
| 9999                    | 96             |               | SUB-TOTAL       | .00                      | .00                                    | .00                                                | .00                      | .00                              | 902.00                              | .00                       | 902.00- |                           |  |              |  |  |  |            |  |  |  |  |  |
| GRAND TOTALS            |                |               |                 | 173842.47                | 5098.48                                | 37763.57                                           | 1442.57                  | 902.00                           | 4065.31                             | 134767.50                 |         |                           |  |              |  |  |  |            |  |  |  |  |  |
| SUMMARY BY BUDGET ITEMS |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | Less Code 228 (24,602.98) |  |              |  |  |  |            |  |  |  |  |  |
| ITEM NO.                |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 740-C CODE                |  |              |  |  |  | AMOUNT     |  |  |  |  |  |
| 228 94                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 24662.98                  |  |              |  |  |  |            |  |  |  |  |  |
| 101 96                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 30681.77                  |  |              |  |  |  |            |  |  |  |  |  |
| 102 96                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 36839.74                  |  |              |  |  |  |            |  |  |  |  |  |
| 602 96                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 8230.78                   |  |              |  |  |  |            |  |  |  |  |  |
| 606 96                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 11849.42                  |  |              |  |  |  |            |  |  |  |  |  |
| 610 96                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 19892.88                  |  |              |  |  |  |            |  |  |  |  |  |
| 701 96                  |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 3511.93                   |  |              |  |  |  |            |  |  |  |  |  |
| 9999 96                 |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 902.00-                   |  |              |  |  |  |            |  |  |  |  |  |
| TOTAL                   |                |               |                 |                          |                                        |                                                    |                          |                                  |                                     |                           |         | 134767.50                 |  |              |  |  |  | 110,104.52 |  |  |  |  |  |

Less Code 228 (24,609.87)  
1994

ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

☐ WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

☐ WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED. ABOVE, IS A

DATE SIGNATURE (MANAGER)

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE SIGNATURE (MANAGER)

DATE SIGNATURE (BOARD APPROVAL)

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY

FIRM

*Kenneth M. Rowing*

*Edgett Howard & Assoc.*

LICENSE NUMBER

SIGNATURE OF LICENSED ENGINEER

DATE

*E-2557181*

*9/21/88*

*9/21/88*

| INVENTORY NUMBER |                     | MONTH ENDING         |      | SYSTEM DESIGNATED |                    | NAME OF BORROWER              |            |
|------------------|---------------------|----------------------|------|-------------------|--------------------|-------------------------------|------------|
| 563              |                     | 12/31/96             |      | MO-58             |                    | CITIZENS ELECTRIC CORPORATION |            |
| 740-C            | WORK ORDER NO       | GROSS FUNDS REQUIRED |      | DEDUCTIONS        |                    | LOAN FUNDS                    |            |
| NUMBER           | CON- RETIRE- BUDGET | COST                 | COST | ORIGINAL CST      | SAVAGE RELATING TO | CONTRIBUTION                  | SUBJECT TO |
| CODE             | STRUC- TION         | MENT                 | CD   | OF                | OF REMOVAL         | OF UNITS RET                  | ADVANCE    |
| (1)              | (2)                 | (3)                  | (4)  | CONSTRUCTION      | IN SYSTEM          | IN ORDINARY                   | BY REP.    |
|                  |                     |                      |      |                   |                    |                               |            |
| 101 96           | 4776                | 01                   | 01   | 3267.73           | .00                | .00                           | 646.08     |
| 101 96           | 4905                | 01                   | 01   | 2779.79           | .00                | .00                           | 187.32     |
| 101 96           | 4921                | 01                   | 01   | 1875.10           | .00                | .00                           | 1963.49    |
| 101 96           | 4939                | 01                   | 01   | 2045.98           | .00                | .00                           | 12879.53   |
| 101 96           | 4940                | 01                   | 01   | 1783.93           | .00                | .00                           | 252.13     |
| 101 96           | 4977                | 01                   | 01   | 1994.57           | .00                | .00                           | 3283.67    |
| 101 96           | SUB-TOTAL           |                      |      | 13536.70          | .00                | .00                           | 1937.02    |
| 102 96           | 3267                | 01                   | 01   | 646.08            | .00                | .00                           | 3020.38    |
| 102 96           | 3516                | 01                   | 01   | 187.32            | .00                | .00                           | 2533.55    |
| 102 96           | 4823                | 01                   | 01   | 1963.49           | .00                | .00                           | 4266.13    |
| 102 96           | 4829                | 01                   | 01   | 12879.53          | .00                | .00                           | 3138.58    |
| 102 96           | 4848                | 01                   | 01   | 252.13            | .00                | .00                           | 3435.52    |
| 102 96           | 4855                | 01                   | 01   | 3283.67           | .00                | .00                           | 2309.73    |
| 102 96           | 4757                | 01                   | 01   | 1937.02           | .00                | .00                           | 1939.93    |
| 102 96           | 4758                | 01                   | 01   | 3020.38           | .00                | .00                           | 470.59     |
| 102 96           | 4806                | 01                   | 01   | 2533.55           | .00                | .00                           | 711.67     |
| 102 96           | 4807                | 01                   | 01   | 4266.13           | .00                | .00                           | 172.34     |
| 102 96           | 4809                | 01                   | 01   | 3138.58           | .00                | .00                           | 655.30     |
| 102 96           | 4824                | 01                   | 01   | 3435.52           | .00                | .00                           | 238.51     |
| 102 96           | 4841                | 01                   | 01   | 2309.73           | .00                | .00                           | 740.31     |
| 102 96           | 4898                | 01                   | 01   | 1939.93           | .00                | .00                           | 734.46     |
| 102 96           | 4899                | 01                   | 01   | 470.59            | .00                | .00                           | 765.89     |
| 102 96           | 4901                | 01                   | 01   | 711.67            | .00                | .00                           | 144.53     |
| 102 96           | 4909                | 01                   | 01   | 172.34            | .00                | .00                           | 227.37     |
| 102 96           | 4919                | 01                   | 01   | 655.30            | .00                | .00                           | 208.97     |
| 102 96           | 4920                | 01                   | 01   | 238.51            | .00                | .00                           | 529.12     |
| 102 96           | 4922                | 01                   | 01   | 740.31            | .00                | .00                           | 739.26     |
| 102 96           | 4923                | 01                   | 01   | 734.46            | .00                | .00                           | 342.05     |
| 102 96           | 4929                | 01                   | 01   | 765.89            | .00                | .00                           | 293.03     |
| 102 96           | 4930                | 01                   | 01   | 144.53            | .00                | .00                           | 814.31     |
| 102 96           | 4934                | 01                   | 01   | 227.37            | .00                | .00                           | 615.45     |
| 102 96           | 4941                | 01                   | 01   | 208.97            | .00                | .00                           | 237.39     |
| 102 96           | 4945                | 01                   | 01   | 529.12            | .00                | .00                           |            |
| 102 96           | 4947                | 01                   | 01   | 739.26            | .00                | .00                           |            |
| 102 96           | 4948                | 01                   | 01   | 342.05            | .00                | .00                           |            |
| 102 96           | 4953                | 01                   | 01   | 293.03            | .00                | .00                           |            |
| 102 96           | 4956                | 01                   | 01   | 814.31            | .00                | .00                           |            |
| 102 96           | 4957                | 01                   | 01   | 615.45            | .00                | .00                           |            |
| 102 96           | 4962                | 01                   | 01   | 237.39            | .00                | .00                           |            |

| 740-C       |    | WORK ORDER NO       |    | --GROSS FUNDS REQUIRED--  |          | DEDUCTIONS                          |     | LOAN FUNDS               |          |
|-------------|----|---------------------|----|---------------------------|----------|-------------------------------------|-----|--------------------------|----------|
| NUMBER      |    | CON- RETIRE- BUDGET |    | COST OF REMOVAL OF SYSTEM |          | ORIGINAL CST OF UNITS-RET IN SYSTEM |     | SALVAGE RELATING TO      |          |
| STRUC- MENT |    | ITEM                |    | OF IMPROVEMENTS           |          | REPLACEMENTS                        |     | SYSTEM IMPROVEMENTS ONLY |          |
| TIDN        |    | CD                  |    | CONSTRUCTION              |          | IMPROVEMENTS                        |     | REPLACEMENT              |          |
| (1)         |    | (2)                 |    | (3)                       |          | (4)                                 |     | (5)                      |          |
| CODE YR     |    | NO.                 |    | NO.                       |          | NO.                                 |     | NO.                      |          |
| (1)         |    | (2)                 |    | (3)                       |          | (4)                                 |     | (5)                      |          |
| 102         | 96 | 4963                | 01 | 01                        | 420.03   | .00                                 | .00 | .00                      | 420.03   |
| 102         | 96 | 4967                | 01 | 01                        | 116.46   | .00                                 | .00 | .00                      | 116.46   |
| 102         | 96 | 4969                | 01 | 01                        | 491.96   | .00                                 | .00 | .00                      | 491.96   |
| 102         | 96 | 4974                | 01 | 01                        | 229.73   | .00                                 | .00 | .00                      | 229.73   |
| 102         | 96 | 4982                | 01 | 01                        | 891.11   | .00                                 | .00 | .00                      | 891.11   |
| 102         | 96 | 4983                | 01 | 01                        | 390.08   | .00                                 | .00 | .00                      | 390.08   |
| 102         | 96 | 4984                | 01 | 01                        | 838.55   | .00                                 | .00 | .00                      | 838.55   |
| 102         | 96 | 4986                | 01 | 01                        | 104.15   | .00                                 | .00 | .00                      | 104.15   |
| 102         | 96 | 4987                | 01 | 01                        | 241.86   | .00                                 | .00 | .00                      | 241.86   |
| 102         | 96 | 4990                | 01 | 01                        | 195.03   | .00                                 | .00 | .00                      | 195.03   |
| 102         | 96 | 5010                | 01 | 01                        | 651.13   | .00                                 | .00 | .00                      | 651.13   |
| 102         | 96 | SUB-TOTAL           |    |                           | 54854.15 | .00                                 | .00 | .00                      | 54854.15 |
| 602         | 96 | 3341                | 02 | 01                        | 204.82   | 98.85                               | .00 | .00                      | 303.11   |
| 602         | 96 | 4473                | 02 | 01                        | 1360.04  | 820.85                              | .00 | .00                      | 1563.56  |
| 602         | 96 | 4724                | 02 | 01                        | 774.77   | 258.40                              | .00 | .00                      | 961.79   |
| 602         | 96 | 4831                | 02 | 01                        | 371.63   | 106.33                              | .00 | .00                      | 434.03   |
| 602         | 96 | 4832                | 02 | 01                        | 129.16   | 68.26                               | .00 | .00                      | 193.89   |
| 602         | 96 | 4881                | 02 | 01                        | 121.38   | 74.91                               | .00 | .00                      | 411.30   |
| 602         | 96 | 4904                | 02 | 01                        | 363.82   | 62.99                               | .00 | .00                      | 283.38   |
| 602         | 96 | 4908                | 02 | 01                        | 249.86   | 62.99                               | .00 | .00                      | 1042.38  |
| 602         | 96 | 4916                | 02 | 01                        | 963.44   | 78.94                               | .00 | .00                      | 270.44   |
| 602         | 96 | 4925                | 02 | 01                        | 286.60   | 72.14                               | .00 | .00                      | 1136.52  |
| 602         | 96 | 4926                | 02 | 01                        | 1010.58  | 125.94                              | .00 | .00                      | 292.00   |
| 602         | 96 | 4932                | 02 | 01                        | 230.82   | 61.78                               | .00 | .00                      | 400.56   |
| 602         | 96 | 4933                | 02 | 01                        | 301.92   | 123.54                              | .00 | .00                      | 311.00   |
| 602         | 96 | 4935                | 02 | 01                        | 232.06   | 78.94                               | .00 | .00                      | 286.79   |
| 602         | 96 | 4946                | 02 | 01                        | 215.66   | 102.11                              | .00 | .00                      | 168.70   |
| 602         | 96 | 4950                | 02 | 01                        | 129.77   | 38.93                               | .00 | .00                      | 790.55   |
| 602         | 96 | 4952                | 02 | 01                        | 668.12   | 125.94                              | .00 | .00                      | 313.60   |
| 602         | 96 | 4954                | 02 | 01                        | 850.61   | 62.99                               | .00 | .00                      | 1174.52  |
| 602         | 96 | 4964                | 02 | 01                        | 852.86   | 374.74                              | .00 | .00                      | 150.08   |
| 602         | 96 | 4966                | 02 | 01                        | 184.20   | 36.55                               | .00 | .00                      | 154.63   |
| 602         | 96 | 4971                | 02 | 01                        | 120.95   | 36.08                               | .00 | .00                      | 358.10   |
| 602         | 96 | 4972                | 02 | 01                        | 283.14   | 74.96                               | .00 | .00                      | 263.91   |
| 602         | 96 | 4973                | 02 | 01                        | 267.38   | 57.74                               | .00 | .00                      | 613.91   |
| 602         | 96 | 4985                | 02 | 01                        | 487.87   | 125.94                              | .00 | .00                      | 203.92   |
| 602         | 96 | 4991                | 02 | 01                        | 157.46   | 77.59                               | .00 | .00                      |          |
| 602         | 96 | SUB-TOTAL           |    |                           | 10207.72 | 2608.47                             | .00 | .00                      | 12324.08 |
| 606         | 96 | 3186                | 03 | 01                        | 1314.83  | .00                                 | .00 | .00                      | 1114.31  |
| 606         | 96 | 3306                | 03 | 01                        | 867.08   | .00                                 | .00 | .00                      | 525.84   |
| 606         | 96 | 3345                | 03 | 01                        | 2329.81  | .00                                 | .00 | .00                      | 1561.72  |
| 606         | 96 | 4062                | 03 | 01                        | 10892.41 | .00                                 | .00 | .00                      | 1787.85  |
| 606         | 96 | 4457                | 03 | 01                        | 187.26   | .00                                 | .00 | .00                      | 131.16   |

| 740-C  |                | WORK ORDER NO |                 | GROSS FUNDS REQUIRED |                           |                                                    |                                             |                                  | DEDUCTIONS                          |                           |  |  |  | LOAN FUNDS |  |
|--------|----------------|---------------|-----------------|----------------------|---------------------------|----------------------------------------------------|---------------------------------------------|----------------------------------|-------------------------------------|---------------------------|--|--|--|------------|--|
| NUMBER | CON-STRUC-TION | RETI-RE-MENT  | BUDGET ITEM NO. | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM | ORIGINAL CST OF UNITS RET IN ORDINARY REPLACEMENTS | SAVAGE RELATING TO SYSTEM IMPROVEMENTS ONLY | RETI-REMENTS WITHOUT REPLACEMENT | CONTRIBUTION IN AID OF CONSTRUCTION | SUBJECT TO ADVANCE BY REA |  |  |  |            |  |
| CODE   | YR             | (1)           | (2)             | (3)                  | (4)                       | (5)                                                | (6)                                         | (7)                              | (8)                                 | (9)                       |  |  |  |            |  |
| 505    | 96             | 4494          | 4494 03 01      | 1405.75              | .00                       | 455.44                                             | .00                                         | .00                              | .00                                 | 950.31                    |  |  |  |            |  |
| 505    | 96             | 4708          | 4708 03 01      | 176.97               | .00                       | 164.00                                             | .00                                         | .00                              | 12.97                               | .00                       |  |  |  |            |  |
| 505    | 96             | 4810          | 4810 03 01      | 619.00               | .00                       | 208.91                                             | .00                                         | .00                              | .00                                 | 410.09                    |  |  |  |            |  |
| 505    | 96             | 4874          | 4874 03 01      | 188.46               | .00                       | 490.33                                             | .00                                         | .00                              | 141.10                              | 442.97-                   |  |  |  |            |  |
| 505    | 96             | 4889          | 4889 03 01      | 1079.67              | .00                       | 367.62                                             | .00                                         | .00                              | .00                                 | 712.05                    |  |  |  |            |  |
| 505    | 96             | 4891          | 4891 03 01      | 1551.47              | .00                       | 735.24                                             | .00                                         | .00                              | .00                                 | 816.23                    |  |  |  |            |  |
| 505    | 96             | 4895          | 4895 03 01      | 397.45               | .00                       | 172.86                                             | .00                                         | .00                              | .00                                 | 224.59                    |  |  |  |            |  |
| 505    | 96             | 4910          | 4910 03 01      | 334.74               | .00                       | 261.38                                             | .00                                         | .00                              | .00                                 | 73.36                     |  |  |  |            |  |
| 505    | 96             | 4915          | 4915 03 01      | 119.55               | .00                       | 79.75                                              | .00                                         | .00                              | .00                                 | 39.80                     |  |  |  |            |  |
| 505    | 96             | 4924          | 4924 03 01      | 89.78                | .00                       | 27.50                                              | .00                                         | .00                              | .00                                 | 62.28                     |  |  |  |            |  |
| 505    | 96             | 4927          | 4927 03 01      | 149.03               | .00                       | 66.84                                              | .00                                         | .00                              | .00                                 | 82.19                     |  |  |  |            |  |
| 505    | 96             | 4943          | 4943 03 01      | 332.86               | .00                       | 146.94                                             | .00                                         | .00                              | .00                                 | 185.92                    |  |  |  |            |  |
| 505    | 96             | 4949          | 4949 03 01      | 381.13               | .00                       | 178.44                                             | .00                                         | .00                              | .00                                 | 202.69                    |  |  |  |            |  |
| 505    | 96             | 4955          | 4955 03 01      | 112.63               | .00                       | 93.26                                              | .00                                         | .00                              | .00                                 | 19.37                     |  |  |  |            |  |
| 505    | 96             | 4960          | 4960 03 01      | 260.56               | .00                       | 186.52                                             | .00                                         | .00                              | .00                                 | 8.68-                     |  |  |  |            |  |
| 505    | 96             | 4965          | 4965 03 01      | 177.84               | .00                       | 122.86                                             | .00                                         | .00                              | .00                                 | 467.87                    |  |  |  |            |  |
| 505    | 96             | 4975          | 4975 03 01      | 636.73               | .00                       | 139.44                                             | .00                                         | .00                              | .00                                 | 344.83                    |  |  |  |            |  |
| 505    | 96             | 4976          | 4976 03 01      | 484.27               | .00                       | 132.76                                             | .00                                         | .00                              | .00                                 | 27.84                     |  |  |  |            |  |
| 505    | 96             | 4979          | 4979 03 01      | 104.32               | .00                       | 76.48                                              | .00                                         | .00                              | .00                                 | 80                        |  |  |  |            |  |
| 505    | 96             | 4999          | 4999 03 01      | 188.56               | .00                       | 139.44                                             | .00                                         | .00                              | .00                                 | 266.64                    |  |  |  |            |  |
| 505    | 96             | 5003          | 5003 03 01      | 406.28               | .00                       | 93.26                                              | .00                                         | .00                              | .00                                 | 95.29                     |  |  |  |            |  |
| 505    | 96             | 5004          | 5004 03 01      | 188.55               | .00                       | 139.44                                             | .00                                         | .00                              | .00                                 | 193.36                    |  |  |  |            |  |
| 505    | 96             | 5011          | 5011 03 01      | 111.18               | .00                       | 93.26                                              | .00                                         | .00                              | .00                                 | 17.92                     |  |  |  |            |  |
| 505    | 96             | 5012          | 5012 03 01      | 88.32                | .00                       | 93.26                                              | .00                                         | .00                              | .00                                 | 4.94-                     |  |  |  |            |  |
| 505    | 96             | SUB-TOTAL     |                 | 25469.49             | .00                       | 18843.23                                           | .00                                         | .00                              | 154.07                              | 6472.19                   |  |  |  |            |  |
| 512    | 96             | 2658          | 2658 03 01      | 28426.10             | .00                       | 1051.11                                            | .00                                         | .00                              | .00                                 | 27374.99                  |  |  |  |            |  |
| 512    | 96             | SUB-TOTAL     |                 | 28426.10             | .00                       | 1051.11                                            | .00                                         | .00                              | .00                                 | 27374.99                  |  |  |  |            |  |
| 701    | 96             | 4833          | 4833 02 01      | 1056.13              | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 450.00                    |  |  |  |            |  |
| 701    | 96             | 4869          | 4869 02 01      | 607.98               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 457.98                    |  |  |  |            |  |
| 701    | 96             | 4890          | 4890 02 01      | 624.36               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 624.36                    |  |  |  |            |  |
| 701    | 96             | 4892          | 4892 02 01      | 1114.26              | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 310.00                    |  |  |  |            |  |
| 701    | 96             | 4917          | 4917 02 01      | 871.47               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 871.47                    |  |  |  |            |  |
| 701    | 96             | 4968          | 4968 02 01      | 121.04               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 121.04                    |  |  |  |            |  |
| 701    | 96             | 4970          | 4970 02 01      | 104.82               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 104.82                    |  |  |  |            |  |
| 701    | 96             | 4981          | 4981 02 01      | 165.07               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 165.07                    |  |  |  |            |  |
| 701    | 96             | 5000          | 5000 02 01      | 165.07               | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 165.07                    |  |  |  |            |  |
| 701    | 96             | SUB-TOTAL     |                 | 4830.20              | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 910.00                    |  |  |  |            |  |
| 9999   | 96             | 3133          | 3133 04 01      | .00                  | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 58.69                     |  |  |  |            |  |
| 9999   | 96             | 4605          | 4605 04 01      | .00                  | .00                       | .00                                                | .00                                         | .00                              | .00                                 | 113.96-                   |  |  |  |            |  |



ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1. WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2. WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.

DATE SIGNATURE (MANAGER)

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE SIGNATURE (MANAGER)

DATE SIGNATURE (BOARD APPROVAL)

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY FIRM

*Kenneth M. Ranning* *Yellowstone*

LICENSE NUMBER E-25318 SIGNATURE OF LICENSED ENGINEER

*Edward P. Ranning*

DATE 9/21/98

| INVENTORY NUMBER    |             | MONTH ENDING        |      | SYSTEM DESIGNATED         |                           | NAME OF BORROWER                                    |                                             |    |         |          |
|---------------------|-------------|---------------------|------|---------------------------|---------------------------|-----------------------------------------------------|---------------------------------------------|----|---------|----------|
| 564                 |             | 1/31/97             |      | MO-58                     |                           | CITIZENS ELECTRIC CORPORATION                       |                                             |    |         |          |
| 740-C WORK ORDER NO |             | CON- RETIRE- BUDGET |      | GROSS FUNDS REQUIRED      |                           | DEDUCTIONS                                          |                                             |    |         |          |
| NUMBER              | STRUC- NENT | CD                  | ITEM | COST OF CONSTRUCTION      | COST OF REMOVAL IN SYSTEM | ORIGINAL COST OF UNITS RET IN ORDINARY REPLACEMENTS | SAVAGE RELATING TO SYSTEM IMPROVEMENTS ONLY |    |         |          |
| CODE YR             | (1)         | (2)                 | (3)  | (4)                       | (5)                       | (6)                                                 | (7)                                         |    |         |          |
|                     |             |                     |      | (8)                       | (9)                       | CONTRIBUTION IN AID OF CONSTRUCTION                 |                                             |    |         |          |
|                     |             |                     |      | SUBJECT TO ADVANCE BY REA |                           | LOAN FUNDS                                          |                                             |    |         |          |
| 101                 | 97          |                     |      | 4808                      | 01                        | 01                                                  | 1675.84                                     | 00 | 250.00  | 1425.84  |
| 101                 | 97          |                     |      | 4900                      | 01                        | 01                                                  | 4019.69                                     | 00 | 485.00  | 3534.69  |
| 101                 | 97          |                     |      | 4961                      | 01                        | 01                                                  | 1359.42                                     | 00 | 874.42  | 485.00   |
| 101                 | 97          |                     |      | 5035                      | 01                        | 01                                                  | 955.75                                      | 00 | 470.76  | 485.00   |
| 101                 | 97          |                     |      | 5054                      | 01                        | 01                                                  | 2700.80                                     | 00 | 450.00  | 1650.80  |
| 101                 | 97          |                     |      | 5084                      | 01                        | 01                                                  | 2285.70                                     | 00 | 970.00  | 2315.70  |
| SUB-TOTAL           |             |                     |      | 13397.21                  | 00                        | 00                                                  |                                             | 00 | 3125.00 | 10272.21 |
| 102                 | 97          |                     |      | 4791                      | 01                        | 01                                                  | 3337.10                                     | 00 | 00      | 3337.10  |
| 102                 | 97          |                     |      | 4935                      | 01                        | 01                                                  | 1740.63                                     | 00 | 00      | 1740.63  |
| 102                 | 97          |                     |      | 5008                      | 01                        | 01                                                  | 324.97                                      | 00 | 00      | 324.97   |
| 102                 | 97          |                     |      | 5016                      | 01                        | 01                                                  | 339.11                                      | 00 | 00      | 339.11   |
| 102                 | 97          |                     |      | 5018                      | 01                        | 01                                                  | 439.69                                      | 00 | 00      | 439.69   |
| 102                 | 97          |                     |      | 5025                      | 01                        | 01                                                  | 428.50                                      | 00 | 00      | 428.50   |
| 102                 | 97          |                     |      | 5028                      | 01                        | 01                                                  | 660.82                                      | 00 | 00      | 660.82   |
| 102                 | 97          |                     |      | 5029                      | 01                        | 01                                                  | 260.62                                      | 00 | 00      | 260.62   |
| 102                 | 97          |                     |      | 5036                      | 01                        | 01                                                  | 2211.68                                     | 00 | 00      | 2211.68  |
| 102                 | 97          |                     |      | 5039                      | 01                        | 01                                                  | 1373.85                                     | 00 | 00      | 1373.85  |
| 102                 | 97          |                     |      | 5044                      | 01                        | 01                                                  | 368.12                                      | 00 | 00      | 368.12   |
| 102                 | 97          |                     |      | 5046                      | 01                        | 01                                                  | 221.45                                      | 00 | 00      | 221.45   |
| 102                 | 97          |                     |      | 5050                      | 01                        | 01                                                  | 953.90                                      | 00 | 00      | 953.90   |
| 102                 | 97          |                     |      | 5056                      | 01                        | 01                                                  | 729.14                                      | 00 | 00      | 729.14   |
| 102                 | 97          |                     |      | 5057                      | 01                        | 01                                                  | 1005.72                                     | 00 | 00      | 1005.72  |
| 102                 | 97          |                     |      | 5058                      | 01                        | 01                                                  | 2149.12                                     | 00 | 00      | 2149.12  |
| 102                 | 97          |                     |      | 5059                      | 01                        | 01                                                  | 270.95                                      | 00 | 00      | 270.95   |
| 102                 | 97          |                     |      | 5072                      | 01                        | 01                                                  | 197.11                                      | 00 | 00      | 197.11   |
| 102                 | 97          |                     |      | 5073                      | 01                        | 01                                                  | 230.86                                      | 00 | 00      | 230.86   |
| 102                 | 97          |                     |      | 5075                      | 01                        | 01                                                  | 238.01                                      | 00 | 00      | 238.01   |
| 102                 | 97          |                     |      | 5076                      | 01                        | 01                                                  | 682.76                                      | 00 | 00      | 682.76   |
| 102                 | 97          |                     |      | 5086                      | 01                        | 01                                                  | 227.66                                      | 00 | 00      | 227.66   |
| 102                 | 97          |                     |      | 5090                      | 01                        | 01                                                  | 578.68                                      | 00 | 00      | 578.68   |
| 102                 | 97          |                     |      | 5094                      | 01                        | 01                                                  | 642.98                                      | 00 | 00      | 642.98   |
| 102                 | 97          |                     |      | 5096                      | 01                        | 01                                                  | 255.64                                      | 00 | 00      | 255.64   |
| 102                 | 97          |                     |      | 5102                      | 01                        | 01                                                  | 1063.93                                     | 00 | 00      | 1063.93  |
| 102                 | 97          |                     |      | 5106                      | 01                        | 01                                                  | 306.79                                      | 00 | 00      | 306.79   |
| 102                 | 97          |                     |      | 5111                      | 01                        | 01                                                  | 448.74                                      | 00 | 00      | 448.74   |
| SUB-TOTAL           |             |                     |      | 23293.39                  | 00                        | 00                                                  |                                             | 00 | 00      | 23293.39 |
| 602                 | 97          |                     |      | 1130                      | 01                        | 01                                                  | 6202.43                                     | 00 | 00      | 6202.43  |
|                     |             |                     |      |                           |                           | 937.14                                              |                                             |    | 00      | 5122.41  |

| 740-C  |      | WORK ORDER NO |           | GROSS FUNDS REQUIRED |              | DEDUCTIONS   |              | LOAN FUNDS   |            |
|--------|------|---------------|-----------|----------------------|--------------|--------------|--------------|--------------|------------|
| NUMBER | CON- | RETIRE-       | BUDGET    | COST                 | COST         | ORIGINAL     | SYSTEM       | CONTRIBUTION | SUBJECT TO |
| STRUC- | MENT | ITEM          | NO.       | OF                   | OF REMOVAL   | IN SYSTEM    | OF UNITS RET | IN AID OF    | ADVANCE    |
| YR     | TION | CD            | NO.       | CONSTRUCTION         | IMPROVEMENTS | REPLACEMENTS | ONLY         | CONSTRUCTION | BY REA     |
| CODE   | YR   | TION          | CD        | CONSTRUCTION         | IMPROVEMENTS | REPLACEMENTS | ONLY         | CONSTRUCTION | BY REA     |
| 602    | 97   | 4952          | 4952 02   | 01                   | 1251.78      | 199.79       | 50.34        | 0.00         | 1501.23    |
| 602    | 97   | 4978          | 4978 02   | 01                   | 6839.30      | 318.07       | 257.68       | 0.00         | 6839.30    |
| 602    | 97   | 4994          | 4994 02   | 01                   | 876.40       | 24.87        | 144.25       | 0.00         | 956.44     |
| 602    | 97   | 5005          | 5005 02   | 01                   | 1217.79      | 254.44       | 6.29         | 0.00         | 1465.94    |
| 602    | 97   | 5006          | 5006 02   | 01                   | 2347.63      | 350.89       | 82.24        | 0.00         | 2516.80    |
| 602    | 97   | 5017          | 5017 02   | 01                   | 1122.40      | 86.76        | 3.21         | 0.00         | 1027.55    |
| 602    | 97   | 5024          | 5024 02   | 01                   | 442.49       | 114.86       | 19.81        | 0.00         | 554.14     |
| 602    | 97   | 5033          | 5033 02   | 01                   | 453.14       | 30.31        | 51.79        | 0.00         | 447.50     |
| 602    | 97   | 5055          | 5055 02   | 01                   | 488.21       | 71.08        | 0.00         | 0.00         | 447.50     |
| 602    | 97   | 5062          | 5062 02   | 01                   | 281.67       | 110.96       | 61.21        | 0.00         | 289.67     |
| 602    | 97   | 5071          | 5071 02   | 01                   | 255.64       | 55.57        | 0.00         | 0.00         | 255.64     |
| 602    | 97   | 5078          | 5078 02   | 01                   | 683.49       | 84.82        | 255.97       | 0.00         | 512.34     |
| 602    | 97   | 5089          | 5089 02   | 01                   | 157.87       | 67.85        | 10.47        | 0.00         | 215.25     |
| 602    | 97   | 5092          | 5092 02   | 01                   | 455.12       | 142.55       | 18.40        | 0.00         | 579.67     |
| 602    | 97   | 5101          | 5101 02   | 01                   | 576.57       | 190.20       | 218.13       | 0.00         | 549.64     |
| 602    | 97   | 5120          | 5120 02   | 01                   | 285.06       | 116.74       | 42.63        | 0.00         | 359.17     |
| 602    | 97   |               | SUB-TOTAL |                      | 24108.96     | 3356.12      | 1221.29      | 0.00         | 25643.79   |
| 606    | 97   | 1904          | 1904 02   | 01                   | 520.21       | 0.00         | 139.63       | 0.00         | 380.58     |
| 606    | 97   | 2811          | 2811 02   | 01                   | 1652.11      | 0.00         | 637.71       | 0.00         | 1014.40    |
| 606    | 97   | 3535          | 3535 02   | 01                   | 435.63       | 0.00         | 229.20       | 0.00         | 156.63     |
| 606    | 97   | 4794          | 4794 02   | 01                   | 561.25       | 0.00         | 245.79       | 0.00         | 315.56     |
| 606    | 97   | 4796          | 4796 02   | 01                   | 405.21       | 0.00         | 139.63       | 0.00         | 265.58     |
| 606    | 97   | 4992          | 4992 02   | 01                   | 1657.39      | 0.00         | 139.63       | 0.00         | 917.76     |
| 606    | 97   | 5013          | 5013 02   | 01                   | 872.97       | 0.00         | 374.86       | 0.00         | 498.11     |
| 606    | 97   | 5019          | 5019 02   | 01                   | 1392.58      | 0.00         | 302.31       | 0.00         | 1090.27    |
| 606    | 97   | 5026          | 5026 02   | 01                   | 344.11       | 0.00         | 144.65       | 0.00         | 199.46     |
| 606    | 97   | 5031          | 5031 02   | 01                   | 790.48       | 0.00         | 268.72       | 0.00         | 521.76     |
| 606    | 97   | 5041          | 5041 02   | 01                   | 561.41       | 0.00         | 139.63       | 0.00         | 421.78     |
| 606    | 97   | 5064          | 5064 02   | 01                   | 274.14       | 0.00         | 257.10       | 0.00         | 617.04     |
| 606    | 97   | 5065          | 5065 02   | 01                   | 531.89       | 0.00         | 139.63       | 0.00         | 452.26     |
| 606    | 97   | 5068          | 5068 02   | 01                   | 190.55       | 0.00         | 93.48        | 0.00         | 97.07      |
| 606    | 97   | 5074          | 5074 02   | 01                   | 794.29       | 0.00         | 374.86       | 0.00         | 419.43     |
| 606    | 97   | 5075          | 5075 02   | 01                   | 250.79       | 0.00         | 186.96       | 0.00         | 63.83      |
| 606    | 97   | 5087          | 5087 02   | 01                   | 1455.34      | 0.00         | 638.21       | 0.00         | 817.13     |
| 606    | 97   | 5093          | 5093 02   | 01                   | 223.99       | 0.00         | 239.26       | 0.00         | 544.73     |
| 606    | 97   | 5095          | 5095 02   | 01                   | 436.79       | 0.00         | 139.63       | 0.00         | 297.16     |
| 606    | 97   | 5104          | 5104 02   | 01                   | 153.80       | 0.00         | 240.80       | 0.00         | 87.00      |
| 606    | 97   | 5105          | 5105 02   | 01                   | 611.02       | 0.00         | 139.63       | 0.00         | 471.39     |
| 606    | 97   | 5107          | 5107 02   | 01                   | 297.14       | 0.00         | 40.27        | 0.00         | 256.77     |
| 606    | 97   | 5110          | 5110 02   | 01                   | 430.03       | 0.00         | 139.63       | 0.00         | 290.40     |
| 606    | 97   |               | SUB-TOTAL |                      | 15503.41     | 0.00         | 5481.32      | 0.00         | 9865.46    |
| 701    | 97   | 5015          | 5015 02   | 01                   | 1247.21      | 0.00         | 0.00         | 0.00         | 1247.21    |
| 701    | 97   | 5020          | 5020 02   | 01                   | 853.73       | 0.00         | 0.00         | 0.00         | 853.73     |

DATE 1/31/97

740-C WORK ORDER NO

--GROSS FUNDS REQUIRED

---DEDUCTIONS

LOAN FUNDS

NUMBER

CON- RETIRE- BUDGET

ITEM

COST OF

COST

OF REMOVAL OF UNITS RET

SYSTEM

CONTRIBUTION

CODE

SIRUC- NENI CD

NO.

CONSTRUCTION

IMPROVEMENTS

REPLACEMENTS

REPLACEMENT

CONSTRUCTION

11

12

13

14

15

16

17

18

701 97

5042 5042 02 01

130.13

.00

.00

.00

.00

.00

701 97

5067 5067 02 01

135.18

.00

.00

.00

.00

.00

701 97

5119 5119 02 01

135.18

.00

.00

.00

.00

.00

SUB-TOTAL

2604.97

.00

.00

.00

.00

.00

.00

1101 97

4336 4336 01 02

2714.23

.00

.00

.00

.00

.00

1101 97

SUB-TOTAL

2714.23

.00

.00

.00

.00

.00

9999 97

4674 04 01

.00

.00

.00

.00

.00

.00

9999 97

4902 04 01

.00

.00

.00

.00

.00

.00

9999 97

5027 04 01

.00

.00

.00

.00

.00

.00

9999 97

5037 04 01

.00

.00

.00

.00

.00

.00

9999 97

5061 04 01

.00

.00

.00

.00

.00

.00

9999 97

5066 04 01

.00

.00

.00

.00

.00

.00

SUB-TOTAL

1218.81

.00

.00

.00

.00

.00

.00

GRAND TOTALS

81622.17

3256.12

5880.91

1821.29

1218.81

3281.63

72775.65

## SUMMARY BY BUDGET ITEMS

ITEM NO. 740-C CODE AMOUNT

101 97

10272.21

102 97

23293.39

606 97

25643.79

701 97

9865.46

1101 97

2604.97

9999 97

2314.64

TOTAL

72775.65

ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1-1 WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (C) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1734.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2-1-1 WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.

DATE SIGNATURE (MANAGER)

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE SIGNATURE (MANAGER)

DATE SIGNATURE (BOARD APPROVAL)

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY

*Reneeth M. Remy*

FIRM

*Leubert, Tatch Associates, Inc.*

LICENSE NUMBER

*E 25218*

SIGNATURE OF LICENSED ENGINEER

*Handwritten signature*

DATE

*4/21/98*

| INVENTORY NUMBER                  |                      | MONTH ENDING                          |                                                                               | SYSTEM DESIGNATED                                     |                                                       | NAME OF DONOR                 |          |
|-----------------------------------|----------------------|---------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------|----------|
| 545                               |                      | 2/28/97                               |                                                                               | HO-58                                                 |                                                       | CITIZENS ELECTRIC CORPORATION |          |
| 740-C<br>NUMBER                   | WORK ORDER NO        | --CROSS FUNDS REQUIRED--              |                                                                               | DEDUCTIONS--                                          |                                                       | LOAN FUNDS                    |          |
| CON-<br>RETIRE-<br>STRUC-<br>MENT | BUDGET<br>ITEM<br>NO | COST<br>OF<br>REMOVAL<br>IN<br>SYSTEM | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>IMPROVEMENTS-<br>REPLACEMENTS | BALANCE RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHDRAWN<br>IN AID OF<br>CONSTRUCTION | SUBJECT TO<br>ADVANCE         |          |
| CODE                              | YR                   | NO                                    | CONSTRUCTION                                                                  | IMPROVEMENTS                                          | REPLACEMENTS                                          | CONSTRUCTION                  | ST-NEN   |
| (1)                               | (2)                  | (3)                                   | (4)                                                                           | (5)                                                   | (6)                                                   | (7)                           | (8)      |
| 348 96                            | 4673                 | 4673-02                               | 01                                                                            | 14539.12                                              | 2986.28                                               | 00                            | 14539.14 |
| 348 96                            | SUB-TOTAL            |                                       |                                                                               | 14539.12                                              | 2986.28                                               | 00                            | 16335.14 |
| 101 97                            | 4928                 | 01                                    | 01                                                                            | 1982.70                                               | 00                                                    | 00                            | 1982.70  |
| 102 97                            | 5047                 | 01                                    | 01                                                                            | 576.75                                                | 00                                                    | 00                            | 576.75   |
| 102 97                            | 5085                 | 01                                    | 01                                                                            | 1105.14                                               | 00                                                    | 00                            | 1105.14  |
| 102 97                            | 5112                 | 01                                    | 01                                                                            | 195.65                                                | 00                                                    | 00                            | 195.65   |
| 102 97                            | 5126                 | 01                                    | 01                                                                            | 255.44                                                | 00                                                    | 00                            | 255.44   |
| 102 97                            | 5140                 | 01                                    | 01                                                                            | 868.45                                                | 00                                                    | 00                            | 868.45   |
| 102 97                            | 5141                 | 01                                    | 01                                                                            | 107.14                                                | 00                                                    | 00                            | 107.14   |
| 102 97                            | 5142                 | 01                                    | 01                                                                            | 165.83                                                | 00                                                    | 00                            | 165.83   |
| 102 97                            | 5151                 | 01                                    | 01                                                                            | 494.47                                                | 00                                                    | 00                            | 494.47   |
| 102 97                            | 5154                 | 01                                    | 01                                                                            | 327.70                                                | 00                                                    | 00                            | 327.70   |
| 102 97                            | 5154                 | 01                                    | 01                                                                            | 148.43                                                | 00                                                    | 00                            | 148.43   |
| 102 97                            | 5163                 | 01                                    | 01                                                                            | 1172.29                                               | 00                                                    | 00                            | 1172.29  |
| 102 97                            | 5175                 | 01                                    | 01                                                                            | 319.17                                                | 00                                                    | 00                            | 319.17   |
| 102 97                            | 5181                 | 01                                    | 01                                                                            | 237.68                                                | 00                                                    | 00                            | 237.68   |
| 102 97                            | 5184                 | 01                                    | 01                                                                            | 828.99                                                | 00                                                    | 00                            | 828.99   |
| 102 97                            | 5184                 | 01                                    | 01                                                                            | 494.17                                                | 00                                                    | 00                            | 494.17   |
| 102 97                            | 5189                 | 01                                    | 01                                                                            | 575.48                                                | 00                                                    | 00                            | 575.48   |
| 102 97                            | 5193                 | 01                                    | 01                                                                            | 594.81                                                | 00                                                    | 00                            | 594.81   |
| 102 97                            | 5219                 | 01                                    | 01                                                                            | 207.80                                                | 00                                                    | 00                            | 207.80   |
| 102 97                            | 5233                 | 01                                    | 01                                                                            | 443.07                                                | 00                                                    | 00                            | 443.07   |
| 102 97                            | 5233                 | 01                                    | 01                                                                            | 787.66                                                | 00                                                    | 00                            | 787.66   |
| 102 97                            | 5241                 | 01                                    | 01                                                                            | 163.34                                                | 00                                                    | 00                            | 163.34   |
| 102 97                            | 5243                 | 01                                    | 01                                                                            | 63.17                                                 | 00                                                    | 00                            | 63.17    |
| 102 97                            | SUB-TOTAL            |                                       |                                                                               | 12250.56                                              | 00                                                    | 00                            | 12250.56 |
| 402 97                            | 4928                 | 01                                    | 01                                                                            | 306.13                                                | 53.94                                                 | 00                            | 344.59   |

| 740-C<br>NUMBER | WORK ORDER NO         | --CROSS FUNDS REQUIRED | COST<br>OF REMOVAL<br>IN SYSTEM | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | ---SALVAGE RELATING TO---<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |
|-----------------|-----------------------|------------------------|---------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
| CODE YR         | BON<br>STRUC-<br>TION | REFIRE<br>MENT         | BUDGET<br>ITEM                  | CONSTRUCTION<br>IMPROVEMENTS                                 |                                                             |                                           |                                               |
| (1)             | (2)                   | (3)                    | (4)                             | (5)                                                          | (6)                                                         | (7)                                       | (8)                                           |
| 602 97          | 5002                  | 5002 02                | 01                              | 745.52                                                       | 289.16                                                      | .00                                       | 356.36                                        |
| 602 97          | 5048                  | 5048 02                | 01                              | 560.46                                                       | 145.66                                                      | .00                                       | 506.12                                        |
| 602 97          | 5113                  | 5113 02                | 01                              | 611.51                                                       | 142.91                                                      | .00                                       | 644.72                                        |
| 602 97          | 5115                  | 5115 02                | 01                              | 488.84                                                       | 258.77                                                      | .00                                       | 729.12                                        |
| 602 97          | 5117                  | 5117 02                | 01                              | 488.84                                                       | 258.77                                                      | .00                                       | 729.12                                        |
| 602 97          | 5118                  | 5118 02                | 01                              | 266.89                                                       | 57.84                                                       | .00                                       | 356.36                                        |
| 602 97          | 5127                  | 5127 02                | 01                              | 323.37                                                       | 142.86                                                      | .00                                       | 497.47                                        |
| 602 97          | 5130                  | 5130 02                | 01                              | 388.00                                                       | 60.51                                                       | .00                                       | 497.47                                        |
| 602 97          | 5137                  | 5137 02                | 01                              | 758.47                                                       | 145.47                                                      | .00                                       | 903.94                                        |
| 602 97          | 5144                  | 5144 02                | 01                              | 404.94                                                       | 142.91                                                      | .00                                       | 470.84                                        |
| 602 97          | 5169                  | 5169 02                | 01                              | 744.76                                                       | 142.91                                                      | .00                                       | 470.84                                        |
| 602 97          | 5171                  | 5171 02                | 01                              | 131.80                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5172                  | 5172 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5173                  | 5173 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5174                  | 5174 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5175                  | 5175 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5176                  | 5176 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5177                  | 5177 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5178                  | 5178 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5179                  | 5179 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5180                  | 5180 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5181                  | 5181 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5182                  | 5182 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5183                  | 5183 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5184                  | 5184 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5185                  | 5185 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5186                  | 5186 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5187                  | 5187 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5188                  | 5188 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5189                  | 5189 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5190                  | 5190 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5191                  | 5191 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5192                  | 5192 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5193                  | 5193 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5194                  | 5194 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5195                  | 5195 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5196                  | 5196 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5197                  | 5197 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5198                  | 5198 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5199                  | 5199 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5200                  | 5200 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5201                  | 5201 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5202                  | 5202 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5203                  | 5203 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          | 5204                  | 5204 02                | 01                              | 191.81                                                       | 13.70                                                       | .00                                       | 113.44                                        |
| 602 97          |                       |                        |                                 |                                                              |                                                             |                                           |                                               |

[illegible]

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT   |
|----------|------------|----------|
| 348 96   |            | 16332.14 |
| 101 97   |            | 21017.50 |
| 102 97   |            | 18260.56 |
| 602 97   |            | 15067.11 |
| 606 97   |            | 18460.16 |
| 701 97   |            | 1661.70  |
| 1101 97  |            | 341.49   |
| 9899 97  |            | 642.40-  |
| TOTAL    |            | 71888.46 |



| INVENTORY NUMBER |                | MONTH-ENDING  |             | SYSTEM DESIGNATED    |                           | NAME OF BORROWER              |                           |
|------------------|----------------|---------------|-------------|----------------------|---------------------------|-------------------------------|---------------------------|
| 566              |                | 3/31/97       |             | NO-59                |                           | CITIZENS ELECTRIC CORPORATION |                           |
| T40-C            |                | WORK ORDER NO |             | GROSS FUNDS REQUIRED |                           | DEDUCTIONS                    |                           |
| NUMBER           | CON-STRUC-TION | RETIRE-MENT   | BUDGET ITEM | COST OF CONSTRUCTION | COST OF REMOVAL IN SYSTEM | ORIGINAL COST OF UNIT         | SAVAGE RELATING TO SYSTEM |
| CODE             | TR             | (11)          | (12)        | (13)                 | (14)                      | (15)                          | (16)                      |
| 101 97           | 5156           | 01            | 01          | 1000.00              | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5878           | 01            | 01          | 919.80               | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5895           | 01            | 01          | 538.87               | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5303           | 01            | 01          | 1370.02              | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5308           | 01            | 01          | 1681.72              | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5342           | 01            | 01          | 1371.19              | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5351           | 01            | 01          | 415.55               | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | 5366           | 01            | 01          | 1342.17              | 0.00                      | 0.00                          | 0.00                      |
| 101 97           | SUB-TOTAL      |               |             | 8114.32              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 3001           | 01            | 01          | 1463.02              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 3465           | 01            | 01          | 1259.24              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 4845           | 01            | 01          | 3514.81              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 4993           | 01            | 01          | 3486.32              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5045           | 01            | 01          | 2057.57              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5069           | 01            | 01          | 1405.33              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5158           | 01            | 01          | 1440.71              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5205           | 01            | 01          | 508.51               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5207           | 01            | 01          | 1281.25              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5215           | 01            | 01          | 637.75               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5216           | 01            | 01          | 167.24               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5238           | 01            | 01          | 157.24               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5239           | 01            | 01          | 759.86               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5257           | 01            | 01          | 147.51               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5259           | 01            | 01          | 497.26               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5263           | 01            | 01          | 874.91               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5264           | 01            | 01          | 182.95               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5269           | 01            | 01          | 504.65               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5275           | 01            | 01          | 595.18               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5276           | 01            | 01          | 212.92               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5287           | 01            | 01          | 230.46               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5288           | 01            | 01          | 1989.16              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5297           | 01            | 01          | 374.13               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5300           | 01            | 01          | 291.72               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5304           | 01            | 01          | 173.91               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5312           | 01            | 01          | 1549.93              | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5313           | 01            | 01          | 648.27               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | 5314           | 01            | 01          | 648.27               | 0.00                      | 0.00                          | 0.00                      |
| 102 97           | SUB-TOTAL      |               |             | 2751.85              | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1043.02        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1259.24        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 3514.81        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 3486.32        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 2057.57        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1405.33        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1440.71        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 508.51         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1281.25        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 637.75         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 167.24         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 157.24         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 759.86         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 147.51         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 497.26         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 874.91         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 182.95         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 504.65         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 595.18         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 212.92         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 230.46         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1989.16        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 374.13         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 291.72         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 173.91         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 1549.93        | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |
| 103 97           | 648.27         | 0.00          | 0.00        | 0.00                 | 0.00                      | 0.00                          | 0.00                      |

| 740-C<br>NUMBER | WORK ORDER NO | CON<br>STRUC-<br>TION | RETI-<br>RENT | BUDGET<br>ITEM<br>NO. | COST<br>OF<br>CONSTRUCTION | DEDUCT<br>OF REPAIRS<br>IN SYSTEM | ORIGINAL COST<br>OF UNITS-RET<br>IN ORDINARY<br>REPLACEMENTS | DEDUCTIONS<br>RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT-10<br>ADVANCE<br>BY REA |
|-----------------|---------------|-----------------------|---------------|-----------------------|----------------------------|-----------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
| 102 97          | 5322          | 01                    | 01            | 176.80                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 176.80                                        |
| 102 97          | 5331          | 01                    | 01            | 514.32                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 514.32                                        |
| 102 97          | 5348          | 01                    | 01            | 292.55                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 292.55                                        |
| 102 97          | 5354          | 01                    | 01            | 337.32                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 337.32                                        |
| 102 97          | 5355          | 01                    | 01            | 300.46                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 300.46                                        |
| 102 97          | 5360          | 01                    | 01            | 114.17                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 114.17                                        |
| 102 97          | 5361          | 01                    | 01            | 453.35                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 453.35                                        |
| 102 97          | 5365          | 01                    | 01            | 200.57                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 200.57                                        |
| 102 97          | 5370          | 01                    | 01            | 127.53                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 127.53                                        |
| 102 97          | 5376          | 01                    | 01            | 96.54                 | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 96.54                                         |
| 102 97          |               |                       |               | 47525.65              | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 47525.65                                      |
| 102 97          |               |                       |               | SUB-TOTAL             |                            |                                   |                                                              |                                                             |                                           |                                               |
| 602 97          | 2564          | 02                    | 01            | 249.29                | 54.48                      | .00                               | .00                                                          | .00                                                         | .00                                       | 343.77                                        |
| 602 97          | 2564          | 02                    | 01            | 1012.79               | 358.94                     | .00                               | .00                                                          | .00                                                         | .00                                       | 1352.64                                       |
| 602 97          | 2576          | 02                    | 01            | 4945.84               | 378.91                     | .00                               | .00                                                          | .00                                                         | .00                                       | 5200.89                                       |
| 602 97          | 2576          | 02                    | 01            | 206.82                | 90.76                      | .00                               | .00                                                          | .00                                                         | .00                                       | 281.39                                        |
| 602 97          | 2576          | 02                    | 01            | 1021.46               | 23.40                      | .00                               | .00                                                          | .00                                                         | .00                                       | 1251.39                                       |
| 602 97          | 2576          | 02                    | 01            | 98.95                 | 55.91                      | .00                               | .00                                                          | .00                                                         | .00                                       | 151.31                                        |
| 602 97          | 2576          | 02                    | 01            | 142.84                | 28.47                      | .00                               | .00                                                          | .00                                                         | .00                                       | 171.31                                        |
| 602 97          | 2576          | 02                    | 01            | 171.33                | 55.91                      | .00                               | .00                                                          | .00                                                         | .00                                       | 226.24                                        |
| 602 97          | 2576          | 02                    | 01            | 235.10                | 57.05                      | .00                               | .00                                                          | .00                                                         | .00                                       | 292.15                                        |
| 602 97          | 2576          | 02                    | 01            | 766.80                | 355.41                     | .00                               | .00                                                          | .00                                                         | .00                                       | 1122.21                                       |
| 602 97          | 2576          | 02                    | 01            | 203.61                | 112.49                     | .00                               | .00                                                          | .00                                                         | .00                                       | 316.10                                        |
| 602 97          | 2576          | 02                    | 01            | 769.78                | 256.23                     | .00                               | .00                                                          | .00                                                         | .00                                       | 1026.01                                       |
| 602 97          | 2576          | 02                    | 01            | 372.46                | 31.17                      | .00                               | .00                                                          | .00                                                         | .00                                       | 403.63                                        |
| 602 97          | 2576          | 02                    | 01            | 699.56                | 227.76                     | .00                               | .00                                                          | .00                                                         | .00                                       | 927.32                                        |
| 602 97          | 2576          | 02                    | 01            | 100.72                | 52.99                      | .00                               | .00                                                          | .00                                                         | .00                                       | 153.71                                        |
| 602 97          |               |                       |               | 1126.87               | 2357.79                    | .00                               | .00                                                          | .00                                                         | .00                                       | 12652.35                                      |
| 602 97          |               |                       |               | SUB-TOTAL             |                            |                                   |                                                              |                                                             |                                           |                                               |
| 606 97          | 4565          | 03                    | 01            | 1863.98               | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 1863.98                                       |
| 606 97          | 4565          | 03                    | 01            | 260.58                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 260.58                                        |
| 606 97          | 4565          | 03                    | 01            | 883.15                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 883.15                                        |
| 606 97          | 4565          | 03                    | 01            | 358.75                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 358.75                                        |
| 606 97          | 4565          | 03                    | 01            | 708.43                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 708.43                                        |
| 606 97          | 4565          | 03                    | 01            | 498.20                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 498.20                                        |
| 606 97          | 4565          | 03                    | 01            | 59.50                 | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 59.50                                         |
| 606 97          | 4565          | 03                    | 01            | 1864.76               | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 1864.76                                       |
| 606 97          | 4565          | 03                    | 01            | 900.74                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 900.74                                        |
| 606 97          | 4565          | 03                    | 01            | 77.01                 | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 77.01                                         |
| 606 97          | 4565          | 03                    | 01            | 144.58                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 144.58                                        |
| 606 97          | 4565          | 03                    | 01            | 295.75                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 295.75                                        |
| 606 97          | 4565          | 03                    | 01            | 346.07                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 346.07                                        |
| 606 97          | 4565          | 03                    | 01            | 640.69                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 640.69                                        |
| 606 97          | 4565          | 03                    | 01            | 245.50                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 245.50                                        |
| 606 97          | 4565          | 03                    | 01            | 307.48                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 307.48                                        |
| 606 97          |               |                       |               | 1379.21               | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 1379.21                                       |
| 606 97          |               |                       |               | 127.26                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 127.26                                        |
| 606 97          |               |                       |               | 606.65                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 606.65                                        |
| 606 97          |               |                       |               | 31.03                 | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 31.03                                         |
| 606 97          |               |                       |               | 454.18                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 454.18                                        |
| 606 97          |               |                       |               | 315.44                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 315.44                                        |
| 606 97          |               |                       |               | 46.90                 | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 46.90                                         |
| 606 97          |               |                       |               | 517.72                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 517.72                                        |
| 606 97          |               |                       |               | 543.74                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 543.74                                        |
| 606 97          |               |                       |               | 16.79                 | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 16.79                                         |
| 606 97          |               |                       |               | 177.97                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 177.97                                        |
| 606 97          |               |                       |               | 134.48                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 134.48                                        |
| 606 97          |               |                       |               | 524.85                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 524.85                                        |
| 606 97          |               |                       |               | 127.71                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 127.71                                        |
| 606 97          |               |                       |               | 279.98                | .00                        | .00                               | .00                                                          | .00                                                         | .00                                       | 279.98                                        |

[illegible]

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT   |
|----------|------------|----------|
| 101 97   |            | 5362.47  |
| 102 97   |            | 47525.65 |
| 602 97   |            | 12852.35 |
| 606 97   |            | 5507.35  |
| 701 97   |            | 1721.72  |
| 9999 97  |            | 744.85   |
| TOTAL    |            | 72226.69 |

|                                                                                                                                                                                                                                                                                                                                                                                                                             |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY                                                                                                                                                                                                                                                                                                                                                                    |                                    |
| 1. WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (C2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.                                                                                                                                                             | ABOVE IS A                         |
| 2. WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.                                                                                                                                                                                                                                                          | SIGNATURE (MANAGER)                |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (MANAGER)                |
| BORROWER CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                      |                                    |
| WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL 60379 AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES. |                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (MANAGER)                |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (BOARD APPROVAL)         |
| ENGINEERING CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                   |                                    |
| I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.                                                           |                                    |
| INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                     | FIRM                               |
| Kenneth M. Rarvog                                                                                                                                                                                                                                                                                                                                                                                                           | Lechetter, Tech & Associates, Inc. |
| LICENSE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                              | SIGNATURE OF LICENSED ENGINEER     |
| 52521B                                                                                                                                                                                                                                                                                                                                                                                                                      | 9/21/97                            |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        |                                    |

| INVENTORY NUMBER | MONTH ENDING            | NO. 58          | SYSTEM DESIGNATED     | NAME OF BORROWER                                                           |                                                             |                                                                     |                                          |                                               |     |         |
|------------------|-------------------------|-----------------|-----------------------|----------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------|-----------------------------------------------|-----|---------|
| 567              | 4/30/97                 | NO. 58          |                       | CITIZENS ELECTRIC CORPORATION                                              |                                                             |                                                                     |                                          |                                               |     |         |
| 740-5<br>NUMBER  | CON-<br>STIRUC-<br>TION | RETIRE-<br>MENT | BUDGET<br>ITEM<br>NO. | GROSS FUNDS-REQUIRED<br>COST<br>OF<br>REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL CST<br>OF UNITS RET<br>IN-ORDINARY<br>REPLACEMENTS | REDUCTIONS<br>SALVAGE RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | CONTRIBUTION<br>IN-AD-OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |     |         |
| CODE             | YR                      | (1)             | (2)                   | (3)                                                                        | (4)                                                         | (5)                                                                 | (6)                                      | (7)                                           | (8) | (9)     |
| 101              | 97                      | 5284            | 01                    | 01                                                                         | 1149.12                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 669.13  |
| 101              | 97                      | 5289            | 01                    | 01                                                                         | 881.79                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 411.29  |
| 101              | 97                      | 5427            | 01                    | 01                                                                         | 1058.44                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 528.04  |
| 101              | 97                      | 5435            | 01                    | 01                                                                         | 872.07                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 480.00  |
| 101              | 97                      | 5450            | 01                    | 01                                                                         | 912.59                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 480.00  |
| 101              | 97                      | 5474            | 01                    | 01                                                                         | 2802.31                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 1722.71 |
| 101              | 97                      | 5500            | 01                    | 01                                                                         | 1315.22                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 835.33  |
| 101              | 97                      | 5506            | 01                    | 01                                                                         | 1094.99                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 1094.99 |
| 101              | 97                      |                 |                       |                                                                            |                                                             | .00                                                                 | .00                                      | .00                                           | .00 |         |
| 101              | 97                      |                 |                       |                                                                            | 9495.87                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 2380.00 |
| 102              | 97                      | 4632            | 01                    | 01                                                                         | 2012.82                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 2012.82 |
| 102              | 97                      | 4743            | 01                    | 01                                                                         | 443.89                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 443.89  |
| 102              | 97                      | 4937            | 01                    | 01                                                                         | 3443.88                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 1739.53 |
| 102              | 97                      | 5100            | 01                    | 01                                                                         | 1399.52                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 2371.38 |
| 102              | 97                      | 5204            | 01                    | 01                                                                         | 2371.38                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 213.85  |
| 102              | 97                      | 5206            | 01                    | 01                                                                         | 212.65                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 1671.87 |
| 102              | 97                      | 5208            | 01                    | 01                                                                         | 1671.87                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 505.04  |
| 102              | 97                      | 5230            | 01                    | 01                                                                         | 505.04                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 1592.29 |
| 102              | 97                      | 5237            | 01                    | 01                                                                         | 1592.29                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 429.27  |
| 102              | 97                      | 5280            | 01                    | 01                                                                         | 748.12                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 748.12  |
| 102              | 97                      | 5281            | 01                    | 01                                                                         | 3814.77                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 1914.77 |
| 102              | 97                      | 5314            | 01                    | 01                                                                         | 1494.36                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 1494.36 |
| 102              | 97                      | 5316            | 01                    | 01                                                                         | 866.83                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 866.83  |
| 102              | 97                      | 5328            | 01                    | 01                                                                         | 169.47                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 251.30  |
| 102              | 97                      | 5378            | 01                    | 01                                                                         | 251.30                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 318.31  |
| 102              | 97                      | 5382            | 01                    | 01                                                                         | 318.31                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 357.97  |
| 102              | 97                      | 5384            | 01                    | 01                                                                         | 357.97                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 277.58  |
| 102              | 97                      | 5390            | 01                    | 01                                                                         | 277.58                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 496.21  |
| 102              | 97                      | 5391            | 01                    | 01                                                                         | 496.21                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 500.31  |
| 102              | 97                      | 5395            | 01                    | 01                                                                         | 500.31                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 455.86  |
| 102              | 97                      | 5398            | 01                    | 01                                                                         | 455.86                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 335.81  |
| 102              | 97                      | 5400            | 01                    | 01                                                                         | 335.81                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 345.48  |
| 102              | 97                      | 5410            | 01                    | 01                                                                         | 345.48                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 1564.55 |
| 102              | 97                      | 5420            | 01                    | 01                                                                         | 1564.55                                                     | .00                                                                 | .00                                      | .00                                           | .00 | 504.08  |
| 102              | 97                      | 5421            | 01                    | 01                                                                         | 504.08                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 208.81  |
| 102              | 97                      | 5422            | 01                    | 01                                                                         | 208.81                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 493.23  |
| 102              | 97                      | 5423            | 01                    | 01                                                                         | 493.23                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 543.80  |
| 102              | 97                      | 5428            | 01                    | 01                                                                         | 543.80                                                      | .00                                                                 | .00                                      | .00                                           | .00 | 340.20  |
| 102              | 97                      | 5430            | 01                    | 01                                                                         | 340.20                                                      | .00                                                                 | .00                                      | .00                                           | .00 |         |

| 740-C  | WORK ORDER NO       | -EXPEND FUNDS REQUIRED | COST       | OF REMOVAL   | ORIGINAL EST | SAVING RELATION ID | CONTRIBUTION | LOAN FUNDS |
|--------|---------------------|------------------------|------------|--------------|--------------|--------------------|--------------|------------|
| NUMBER | CON- RETIRE- BUDGET | COST                   | OF REMOVAL | IN SYSTEM    | IN ORDINARY  | SYSTEM             | IN AID OF    | SUBJECT TO |
| ITEM   | STRUCT- NEW         | CD                     | NO.        | CONSTRUCTION | IMPROVEMENTS | REPLACEMENTS       | IMPROVEMENTS | ADVANCE    |
| CODE   | YEAR                | FUNCTION               | (1)        | (2)          | (3)          | (4)                | (5)          | (6)        |
|        |                     |                        |            |              |              |                    |              |            |
| 102 97 | 5443                | 01                     | 01         | 458.50       | 00           | 00                 | 00           | 458.50     |
| 102 97 | 5444                | 01                     | 01         | 605.37       | 00           | 00                 | 00           | 605.37     |
| 102 97 | 5445                | 01                     | 01         | 575.06       | 00           | 00                 | 00           | 575.06     |
| 102 97 | 5446                | 01                     | 01         | 1486.46      | 00           | 00                 | 00           | 1486.46    |
| 102 97 | 5447                | 01                     | 01         | 206.48       | 00           | 00                 | 00           | 206.48     |
| 102 97 | 5448                | 01                     | 01         | 744.34       | 00           | 00                 | 00           | 744.34     |
| 102 97 | 5449                | 01                     | 01         | 1521.45      | 00           | 00                 | 00           | 1521.45    |
| 102 97 | 5450                | 01                     | 01         | 264.88       | 00           | 00                 | 00           | 264.88     |
| 102 97 | 5451                | 01                     | 01         | 80.86        | 00           | 00                 | 00           | 80.86      |
| 102 97 | 5452                | 01                     | 01         | 199.08       | 00           | 00                 | 00           | 199.08     |
| 102 97 | 5453                | 01                     | 01         | 906.42       | 00           | 00                 | 00           | 906.42     |
| 102 97 | 5454                | 01                     | 01         | 434.46       | 00           | 00                 | 00           | 434.46     |
| 102 97 | 5455                | 01                     | 01         | 402.52       | 00           | 00                 | 00           | 402.52     |
| 102 97 | 5456                | 01                     | 01         | 168.03       | 00           | 00                 | 00           | 168.03     |
| 102 97 | 5457                | 01                     | 01         | 580.94       | 00           | 00                 | 00           | 580.94     |
| 102 97 | 5458                | 01                     | 01         | 37687.46     | 00           | 00                 | 00           | 37687.46   |
| 102 97 | 5459                | 01                     | 01         | 2071.48      | 00           | 00                 | 00           | 2071.48    |
| 102 97 | 5460                | 01                     | 01         | 1176.60      | 00           | 00                 | 00           | 1176.60    |
| 102 97 | 5461                | 01                     | 01         | 112.20       | 00           | 00                 | 00           | 112.20     |
| 102 97 | 5462                | 01                     | 01         | 259.39       | 00           | 00                 | 00           | 259.39     |
| 102 97 | 5463                | 01                     | 01         | 1466.78      | 00           | 00                 | 00           | 1466.78    |
| 102 97 | 5464                | 01                     | 01         | 165.77       | 00           | 00                 | 00           | 165.77     |
| 102 97 | 5465                | 01                     | 01         | 493.46       | 00           | 00                 | 00           | 493.46     |
| 102 97 | 5466                | 01                     | 01         | 1035.45      | 00           | 00                 | 00           | 1035.45    |
| 102 97 | 5467                | 01                     | 01         | 432.71       | 00           | 00                 | 00           | 432.71     |
| 102 97 | 5468                | 01                     | 01         | 314.32       | 00           | 00                 | 00           | 314.32     |
| 102 97 | 5469                | 01                     | 01         | 116.77       | 00           | 00                 | 00           | 116.77     |
| 102 97 | 5470                | 01                     | 01         | 369.16       | 00           | 00                 | 00           | 369.16     |
| 102 97 | 5471                | 01                     | 01         | 246.46       | 00           | 00                 | 00           | 246.46     |
| 102 97 | 5472                | 01                     | 01         | 33.11        | 00           | 00                 | 00           | 33.11      |
| 102 97 | 5473                | 01                     | 01         | 158.53       | 00           | 00                 | 00           | 158.53     |
| 102 97 | 5474                | 01                     | 01         | 3059.28      | 00           | 00                 | 00           | 3059.28    |
| 102 97 | 5475                | 01                     | 01         | 1907.78      | 00           | 00                 | 00           | 1907.78    |
| 102 97 | 5476                | 01                     | 01         | 224.67       | 00           | 00                 | 00           | 224.67     |
| 102 97 | 5477                | 01                     | 01         | 1014.57      | 00           | 00                 | 00           | 1014.57    |
| 102 97 | 5478                | 01                     | 01         | 153.82       | 00           | 00                 | 00           | 153.82     |
| 102 97 | 5479                | 01                     | 01         | 89.29        | 00           | 00                 | 00           | 89.29      |
| 102 97 | 5480                | 01                     | 01         | 285.45       | 00           | 00                 | 00           | 285.45     |
| 102 97 | 5481                | 01                     | 01         | 209.55       | 00           | 00                 | 00           | 209.55     |
| 102 97 | 5482                | 01                     | 01         | 544.98       | 00           | 00                 | 00           | 544.98     |
| 102 97 | 5483                | 01                     | 01         | 180.50       | 00           | 00                 | 00           | 180.50     |
| 102 97 | 5484                | 01                     | 01         | 419.16       | 00           | 00                 | 00           | 419.16     |
| 102 97 | 5485                | 01                     | 01         | 152.60       | 00           | 00                 | 00           | 152.60     |
| 102 97 | 5486                | 01                     | 01         | 781.31       | 00           | 00                 | 00           | 781.31     |
| 102 97 | 5487                | 01                     | 01         | 152.51       | 00           | 00                 | 00           | 15         |

| 740-C  |                        | WORK ORDER NO   |                       | GROSS FUNDS REQUIRED       |                                         | DEDUCTIONS                                                   |                                                       | LOAN FUNDS                            |                                           |
|--------|------------------------|-----------------|-----------------------|----------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|---------------------------------------|-------------------------------------------|
| NUMBER | CON-<br>STRICT-<br>ION | RETIRE-<br>MENT | BUDGET<br>ITEM<br>NO. | COST<br>OF<br>CONSTRUCTION | OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHOUT<br>REPLACEMENT | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION |
| CODE   | YR                     | (1)             | (2)                   | (3)                        | (4)                                     | (5)                                                          | (6)                                                   | (7)                                   | (8)                                       |
| 606    | 97                     | 5377            | 5377.03               | 01                         | 2586.91                                 | 41.02                                                        | 0.00                                                  | 0.00                                  | 2586.99                                   |
| 606    | 97                     | 5385            | 5385.03               | 01                         | 279.24                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 279.24                                    |
| 606    | 97                     | 5386            | 5386.03               | 01                         | 151.86                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 151.86                                    |
| 606    | 97                     | 5388            | 5388.03               | 01                         | 341.76                                  | 140.32                                                       | 0.00                                                  | 0.00                                  | 201.44                                    |
| 606    | 97                     | 5401            | 5401.03               | 01                         | 235.63                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 141.56                                    |
| 606    | 97                     | 5402            | 5402.03               | 01                         | 128.24                                  | 40.70                                                        | 0.00                                                  | 0.00                                  | 87.54                                     |
| 606    | 97                     | 5403            | 5403.03               | 01                         | 470.99                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 376.92                                    |
| 606    | 97                     | 5417            | 5417.03               | 01                         | 1151.57                                 | 94.07                                                        | 0.00                                                  | 0.00                                  | 1057.50                                   |
| 606    | 97                     | 5436            | 5436.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5442            | 5442.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5445            | 5445.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5457            | 5457.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5459            | 5459.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5460            | 5460.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5461            | 5461.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5465            | 5465.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5475            | 5475.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5479            | 5479.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5480            | 5480.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5487            | 5487.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5490            | 5490.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5496            | 5496.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5501            | 5501.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5512            | 5512.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5516            | 5516.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5524            | 5524.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5532            | 5532.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | 5541            | 5541.03               | 01                         | 128.24                                  | 94.07                                                        | 0.00                                                  | 0.00                                  | 34.17                                     |
| 606    | 97                     | SUB-TOTAL       |                       |                            | 15051.02                                | 1005.05                                                      | 0.00                                                  | 0.00                                  | 214.77                                    |
| 606    | 97                     | SUB-TOTAL       |                       |                            | 15051.02                                | 1005.05                                                      | 0.00                                                  | 0.00                                  | 214.77                                    |
| 701    | 97                     | 5379            | 5379.02               | 01                         | 282.23                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 282.23                                    |
| 701    | 97                     | 5380            | 5380.02               | 01                         | 1222.11                                 | 0.00                                                         | 0.00                                                  | 0.00                                  | 1222.11                                   |
| 701    | 97                     | 5418            | 5418.02               | 01                         | 108.55                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 108.55                                    |
| 701    | 97                     | 5425            | 5425.02               | 01                         | 632.66                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 632.66                                    |
| 701    | 97                     | 5432            | 5432.02               | 01                         | 92.73                                   | 0.00                                                         | 0.00                                                  | 0.00                                  | 92.73                                     |
| 701    | 97                     | 5433            | 5433.02               | 01                         | 2197.70                                 | 0.00                                                         | 0.00                                                  | 0.00                                  | 2197.70                                   |
| 701    | 97                     | 5444            | 5444.02               | 01                         | 455.19                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 455.19                                    |
| 701    | 97                     | 5446            | 5446.02               | 01                         | 383.66                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 383.66                                    |
| 701    | 97                     | 5488            | 5488.02               | 01                         | 108.55                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 108.55                                    |
| 701    | 97                     | 5493            | 5493.02               | 01                         | 92.62                                   | 0.00                                                         | 0.00                                                  | 0.00                                  | 92.62                                     |
| 701    | 97                     | 5499            | 5499.02               | 01                         | 107.07                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 107.07                                    |
| 701    | 97                     | 5517            | 5517.02               | 01                         | 198.63                                  | 0.00                                                         | 0.00                                                  | 0.00                                  | 198.63                                    |
| 701    | 97                     | 5540            | 5540.02               | 01                         | 5825.50                                 | 0.00                                                         | 0.00                                                  | 0.00                                  | 5825.50                                   |
| 701    | 97                     | SUB-TOTAL       |                       |                            | 5825.50                                 | 0.00                                                         | 0.00                                                  | 0.00                                  | 5825.50                                   |
| 9999   | 97                     | SUB-TOTAL       |                       |                            | 5298.04                                 | 0.00                                                         | 0.00                                                  | 1.47                                  | 1.47                                      |



ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1 ☐ WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2 ☐ WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED ABOVE, IS A:  
DATE: 4/30/97  
SIGNATURE (MANAGER):

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REAL ESTATE AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE: 4/30/97  
SIGNATURE (MANAGER):

DATE: 4/30/97  
SIGNATURE (BOARD APPROVAL):

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLETES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY: Kenneth M. Raming  
DATE: 4/30/97  
SIGNATURE OF LICENSED ENGINEER: [Signature]  
F. 25218

| INVENTORY NUMBER |                     | MONTH ENDING   |      | SYSTEM DESIGNATED    |                  | NAME OF BORROWER              |              |
|------------------|---------------------|----------------|------|----------------------|------------------|-------------------------------|--------------|
| 568              |                     | 5/31/97        |      | NO=58                |                  | CITIZENS ELECTRIC CORPORATION |              |
| 240-C            |                     | WORK ORDER NO. |      | GROSS FUNDS REQUIRED |                  | DEDUCTIONS                    |              |
| NUMBER           | CON- RETIRE- BUDGET | ITEM           | COST | OF REMOVAL           | OF ORIGINAL COST | SYSTEM                        | CONTRIBUTION |
| STRUC- MENT      | MENT                | CD             | NO.  | IN SYSTEM            | IN ORIGINAL      | IMPROVEMENTS                  | IMPROVEMENTS |
| CODE YR          | (1)                 | (2)            | (3)  | (4)                  | (5)              | (6)                           | (7)          |
| (1)              | (2)                 | (3)            | (4)  | (5)                  | (6)              | (7)                           | (8)          |
| 101 97           | 4876                | 01             | 01   | 6385.46              | .00              | .00                           | 1750.00      |
| 101 97           | 5448                | 01             | 01   | 5366.02              | .00              | .00                           | 1455.00      |
| 101 97           | 5515                | 01             | 01   | 1178.99              | .00              | .00                           | 1178.99      |
| 101 97           | 5546                | 01             | 01   | 1638.57              | .00              | .00                           | 480.00       |
| 101 97           | 5547                | 01             | 01   | 1382.42              | .00              | .00                           | 485.00       |
| 101 97           | 5551                | 01             | 01   | 1609.20              | .00              | .00                           | 480.00       |
| 101 97           | SUB-TOTAL           |                |      | 17500.69             | .00              | .00                           | 4650.00      |
| 101 97           | SUB-TOTAL           |                |      | 17500.69             | .00              | .00                           | 12850.60     |
| 102 97           | 1431                | 01             | 01   | 8202.05              | .00              | .00                           | 6202.05      |
| 102 97           | 3149                | 01             | 01   | 1465.85              | .00              | .00                           | 1465.85      |
| 102 97           | 4385                | 01             | 01   | 8774.87              | .00              | .00                           | 8774.87      |
| 102 97           | 4570                | 01             | 01   | 1468.52              | .00              | .00                           | 1468.52      |
| 102 97           | 5108                | 01             | 01   | 16628.52             | .00              | .00                           | 16628.52     |
| 102 97           | 5209                | 01             | 01   | 2837.73              | .00              | .00                           | 2837.73      |
| 102 97           | 5229                | 01             | 01   | 842.97               | .00              | .00                           | 842.97       |
| 102 97           | 5265                | 01             | 01   | 5882.46              | .00              | .00                           | 5882.46      |
| 102 97           | 5273                | 01             | 01   | 3885.40              | .00              | .00                           | 3885.40      |
| 102 97           | 5324                | 01             | 01   | 7982.54              | .00              | .00                           | 7982.54      |
| 102 97           | 5325                | 01             | 01   | 1828.25              | .00              | .00                           | 1828.25      |
| 102 97           | 5335                | 01             | 01   | 3711.68              | .00              | .00                           | 3711.68      |
| 102 97           | 5337                | 01             | 01   | 951.06               | .00              | .00                           | 951.06       |
| 102 97           | 5337                | 01             | 01   | 951.99               | .00              | .00                           | 951.99       |
| 102 97           | 5371                | 01             | 01   | 6979.66              | .00              | .00                           | 6979.66      |
| 102 97           | 5383                | 01             | 01   | 1451.54              | .00              | .00                           | 1451.54      |
| 102 97           | 5441                | 01             | 01   | 1831.95              | .00              | .00                           | 1831.95      |
| 102 97           | 5522                | 01             | 01   | 1837.77              | .00              | .00                           | 1837.77      |
| 102 97           | 5523                | 01             | 01   | 2809.09              | .00              | .00                           | 2809.09      |
| 102 97           | 5528                | 01             | 01   | 1932.81              | .00              | .00                           | 1932.81      |
| 102 97           | 5529                | 01             | 01   | 155.52               | .00              | .00                           | 155.52       |
| 102 97           | 5530                | 01             | 01   | 1932.81              | .00              | .00                           | 1932.81      |
| 102 97           | 5530                | 01             | 01   | 155.52               | .00              | .00                           | 155.52       |
| 102 97           | 5531                | 01             | 01   | 386.12               | .00              | .00                           | 386.12       |
| 102 97           | 5532                | 01             | 01   | 987.73               | .00              | .00                           | 987.73       |
| 102 97           | 5533                | 01             | 01   | 694.93               | .00              | .00                           | 694.93       |
| 102 97           | 5534                | 01             | 01   | 387.49               | .00              | .00                           | 387.49       |
| 102 97           | 5535                | 01             | 01   | 1152.93              | .00              | .00                           | 1152.93      |
| 102 97           | 5536                | 01             | 01   | 446.96               | .00              | .00                           | 446.96       |
| 102 97           | 5537                | 01             | 01   | 265.04               | .00              | .00                           | 265.04       |
| 102 97           | 5538                | 01             | 01   | 689.69               | .00              | .00                           | 689.69       |
| 102 97           | 5539                | 01             | 01   | 743.75               | .00              | .00                           | 743.75       |
| 102 97           | 5540                | 01             | 01   | 121.07               | .00              | .00                           | 121.07       |

| 744-C WORK ORDER NO |    |                |    | --CROSS FUNDS REQUIRED-- |    |             |    | COST                                  |    |                      |    | ORIGINAL COST                         |    |                          |    | BALANCE RELATING TO |    |                        |    | CONTRIBUTION              |         |  |  | LOAN FUNDS |  |
|---------------------|----|----------------|----|--------------------------|----|-------------|----|---------------------------------------|----|----------------------|----|---------------------------------------|----|--------------------------|----|---------------------|----|------------------------|----|---------------------------|---------|--|--|------------|--|
| NUMBER              |    | CON- STN- 110M |    | RETIRE- MENT             |    | BUDGET ITEM |    | OF COST OF CONSTRUCTION, IMPROVEMENTS |    | OF REMOVAL IN SYSTEM |    | OF UNITS RET IN ORDINARY REPLACEMENTS |    | SYSTEM IMPROVEMENTS ONLY |    | RETIREMENTS WITHOUT |    | IN AID OF CONSTRUCTION |    | SUBJECT TO ADVANCE BY REA |         |  |  |            |  |
| CODE                | YR | NO.            | 11 | 12                       | CD | NO.         | 13 | 14                                    | 15 | 16                   | 17 | 18                                    | 19 | 20                       | 21 | 22                  | 23 | 24                     | 25 | 26                        | 27      |  |  |            |  |
| 102                 | 97 | 5578           | 01 | 01                       |    |             |    | 692.57                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 282.57  |  |  |            |  |
| 102                 | 97 | 5587           | 01 | 01                       |    |             |    | 785.57                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 785.57  |  |  |            |  |
| 102                 | 97 | 5587           | 01 | 01                       |    |             |    | 242.40                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 242.40  |  |  |            |  |
| 102                 | 97 | 5581           | 01 | 01                       |    |             |    | 701.63                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 701.63  |  |  |            |  |
| 102                 | 97 | 5593           | 01 | 01                       |    |             |    | 255.78                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 255.78  |  |  |            |  |
| 102                 | 97 | 5593           | 01 | 01                       |    |             |    | 183.16                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 183.16  |  |  |            |  |
| 102                 | 97 | 5596           | 01 | 01                       |    |             |    | 1349.48                               | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 1349.48 |  |  |            |  |
| 102                 | 97 | 5596           | 01 | 01                       |    |             |    | 367.07                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 367.07  |  |  |            |  |
| 102                 | 97 | 5604           | 01 | 01                       |    |             |    | 436.65                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 436.65  |  |  |            |  |
| 102                 | 97 | 5604           | 01 | 01                       |    |             |    | 132.12                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 132.12  |  |  |            |  |
| 102                 | 97 | 5607           | 01 | 01                       |    |             |    | 104.57                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 104.57  |  |  |            |  |
| 102                 | 97 | 5613           | 01 | 01                       |    |             |    | 475.89                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 475.89  |  |  |            |  |
| 102                 | 97 | 5621           | 01 | 01                       |    |             |    | 1262.70                               | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 1262.70 |  |  |            |  |
| 102                 | 97 | 5621           | 01 | 01                       |    |             |    | 783.25                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 783.25  |  |  |            |  |
| 102                 | 97 | 5629           | 01 | 01                       |    |             |    | 163.14                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 163.14  |  |  |            |  |
| 102                 | 97 | 5631           | 01 | 01                       |    |             |    | 763.95                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 763.95  |  |  |            |  |
| 102                 | 97 | 5643           | 01 | 01                       |    |             |    | 197.95                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 197.95  |  |  |            |  |
| 102                 | 97 | 5644           | 01 | 01                       |    |             |    | 192.32                                | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 192.32  |  |  |            |  |
| 102                 | 97 | 5644           | 01 | 01                       |    |             |    | 90.82                                 | 00 | 00                   | 00 | 00                                    | 00 | 00                       | 00 | 00                  | 00 | 00                     | 00 | 00                        | 90.82   |  |  |            |  |
| 102                 | 97 | 5646           | 01 | 01                       |    |             |    | 464.64                                | 00 | 00                   | 00 | 00                                    |    |                          |    |                     |    |                        |    |                           |         |  |  |            |  |

| 740-C WORK ORDER NO |                |                 |                | --GROSS FUNDS REQUIRED--   |                         |                                                              |                                                      | --DEDUCTIONS--          |                           |                       |         | LOAN FUNDS |  |  |  |
|---------------------|----------------|-----------------|----------------|----------------------------|-------------------------|--------------------------------------------------------------|------------------------------------------------------|-------------------------|---------------------------|-----------------------|---------|------------|--|--|--|
| NUMBER              | CON-<br>STRUC- | RETIRE-<br>MENT | BUDGET<br>ITEM | COST<br>OF<br>CONSTRUCTION | OF REMOVAL<br>IN SYSTEM | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>IMPROVEMENTS | SAVING RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITH/OUT | CONTRIBUTION<br>IN AID OF | SUBJECT TO<br>ADVANCE | BY BEL  |            |  |  |  |
| CODE                | YR             | 110             | CD             | NO                         | (4)                     | (5)                                                          | (6)                                                  | (7)                     | (8)                       | (9)                   |         |            |  |  |  |
| 602                 | 97             | 5557            | 5557.02        | 01                         | 425.57                  | 119.17                                                       | 0.00                                                 | 78.76                   | 0.00                      | 0.00                  | 455.94  |            |  |  |  |
| 602                 | 97             | 5590            | 5590.02        | 01                         | 366.72                  | 57.00                                                        | 0.00                                                 | 40.75                   | 0.00                      | 0.00                  | 383.05  |            |  |  |  |
| 602                 | 97             | 5611            | 5611.02        | 01                         | 208.17                  | 291.85                                                       | 0.00                                                 | 117.24                  | 0.00                      | 0.00                  | 2241.38 |            |  |  |  |
| 602                 | 97             | 5615            | 5615.02        | 01                         | 137.75                  | 45.69                                                        | 0.00                                                 | 22.79                   | 0.00                      | 0.00                  | 257.29  |            |  |  |  |
| 602                 | 97             | 5619            | 5619.02        | 01                         | 833.27                  | 84.47                                                        | 0.00                                                 | 50.35                   | 0.00                      | 0.00                  | 708.65  |            |  |  |  |
| 602                 | 97             | 5629            | 5629.02        | 01                         | 146.95                  | 10.26                                                        | 0.00                                                 | 191.66                  | 0.00                      | 0.00                  | 148.75  |            |  |  |  |
| 602                 | 97             | 5633            | 5633.02        | 01                         | 187.70                  | 210.52                                                       | 0.00                                                 | 20.09                   | 0.00                      | 0.00                  | 898.12  |            |  |  |  |
| 602                 | 97             | 5635            | 5635.02        | 01                         | 154.60                  | 461.99                                                       | 0.00                                                 | 33.70                   | 0.00                      | 0.00                  | 975.69  |            |  |  |  |
| 602                 | 97             | 5647            | 5647.02        | 01                         | 154.60                  | 461.99                                                       | 0.00                                                 | 33.70                   | 0.00                      | 0.00                  | 113.28  |            |  |  |  |
| 602                 | 97             | 5672            | 5672.02        | 01                         | 320.43                  | 210.52                                                       | 0.00                                                 | 0.00                    | 0.00                      | 0.00                  | 1130.95 |            |  |  |  |
| 602                 | 97             | 5678            | 5678.02        | 01                         | 482.92                  | 113.53                                                       | 0.00                                                 | 0.00                    | 0.00                      | 0.00                  | 536.45  |            |  |  |  |
| 602                 | 97             | 5693            | 5693.02        | 01                         | 102.52                  | 147.70                                                       | 0.00                                                 | 0.00                    | 0.00                      | 0.00                  | 254.85  |            |  |  |  |
| 602                 | 97             | 5698            | 5698.02        | 01                         | 302.20                  | 50.73                                                        | 0.00                                                 | 60.27                   | 0.00                      | 0.00                  | 282.26  |            |  |  |  |
| 602                 | 97             | 5705            | 5705.02        | 01                         | 120.06                  | 35.95                                                        | 0.00                                                 | 0.00                    | 0.00                      | 0.00                  | 156.01  |            |  |  |  |
| SUB-TOTAL           |                |                 |                | 51508.97                   | 6842.52                 | 0.00                                                         | 2744.33                                              | 0.00                    | 3283.44                   | 52303.72              |         |            |  |  |  |
| 606                 | 97             | 4959            | 4959.02        | 01                         | 179.19                  | 0.00                                                         | 180.76                                               | 0.00                    | 0.00                      | 0.00                  | 1.57    |            |  |  |  |
| 606                 | 97             | 5023            | 5023.02        | 01                         | 587.81                  | 0.00                                                         | 280.92                                               | 0.00                    | 0.00                      | 0.00                  | 306.89  |            |  |  |  |
| 606                 | 97             | 5186            | 5186.02        | 01                         | 194.25                  | 0.00                                                         | 94.28                                                | 0.00                    | 0.00                      | 0.00                  | 99.95   |            |  |  |  |
| 606                 | 97             | 5350            | 5350.02        | 01                         | 474.25                  | 0.00                                                         | 273.77                                               | 0.00                    | 0.00                      | 0.00                  | 200.48  |            |  |  |  |
| 606                 | 97             | 5350            | 5350.02        | 01                         | 610.11                  | 0.00                                                         | 345.84                                               | 0.00                    | 0.00                      | 0.00                  | 272.27  |            |  |  |  |
| 606                 | 97             | 5411            | 5411.02        | 01                         | 513.59                  | 0.00                                                         | 94.28                                                | 0.00                    | 0.00                      | 0.00                  | 419.31  |            |  |  |  |
| 606                 | 97             | 5411            | 5411.02        | 01                         | 145.64                  | 0.00                                                         | 97.57                                                | 0.00                    | 0.00                      | 0.00                  | 48.07   |            |  |  |  |
| 606                 | 97             | 5529            | 5529.02        | 01                         | 637.68                  | 0.00                                                         | 510.92                                               | 0.00                    | 0.00                      | 0.00                  | 126.70  |            |  |  |  |
| 606                 | 97             | 5532            | 5532.02        | 01                         | 486.00                  | 0.00                                                         | 434.18                                               | 0.00                    | 0.00                      | 0.00                  | 51.82   |            |  |  |  |
| 606                 | 97             | 5535            | 5535.02        | 01                         | 731.94                  | 0.00                                                         | 234.74                                               | 0.00                    | 0.00                      | 0.00                  | 497.20  |            |  |  |  |
| 606                 | 97             | 5554            | 5554.02        | 01                         | 507.07                  | 0.00                                                         | 140.46                                               | 0.00                    | 0.00                      | 0.00                  | 366.61  |            |  |  |  |
| 606                 | 97             | 5572            | 5572.02        | 01                         | 422.13                  | 0.00                                                         | 140.46                                               | 0.00                    | 0.00                      | 0.00                  | 281.67  |            |  |  |  |
| 606                 | 97             | 5578            | 5578.02        | 01                         | 77.42                   | 0.00                                                         | 94.28                                                | 0.00                    | 0.00                      | 0.00                  | 16.95   |            |  |  |  |
| 606                 | 97             | 5581            | 5581.02        | 01                         | 473.09                  | 0.00                                                         | 239.51                                               | 0.00                    | 0.00                      | 0.00                  | 233.48  |            |  |  |  |
| 606                 | 97             | 5583            | 5583.02        | 01                         | 409.24                  | 0.00                                                         | 140.46                                               | 0.00                    | 0.00                      | 0.00                  | 268.78  |            |  |  |  |
| 606                 | 97             | 5585            | 5585.02        | 01                         | 114.65                  | 0.00                                                         | 258.47                                               | 0.00                    | 0.00                      | 0.00                  | 143.82  |            |  |  |  |
| 606                 | 97             | 5588            | 5588.02        | 01                         | 208.68                  | 0.00                                                         | 94.28                                                | 0.00                    | 0.00                      | 0.00                  | 114.40  |            |  |  |  |
| 606                 | 97             | 5603            | 5603.02        | 01                         | 849.86                  | 0.00                                                         | 278.47                                               | 0.00                    | 0.00                      | 0.00                  | 570.39  |            |  |  |  |
| 606                 | 97             | 5603            | 5603.02        | 01                         | 143.60                  | 0.00                                                         | 515.92                                               | 0.00                    | 0.00                      | 0.00                  | 372.02  |            |  |  |  |
| 606                 | 97             | 5625            | 5625.02        | 01                         | 145.05                  | 0.00                                                         | 88.48                                                | 0.00                    | 0.00                      | 0.00                  | 142.07  |            |  |  |  |
| 606                 | 97             | 5627            | 5627.02        | 01                         | 145.05                  | 0.00                                                         | 145.42                                               | 0.00                    | 0.00                      | 0.00                  | 68.16   |            |  |  |  |
| 606                 | 97             | 5640            | 5640.02        | 01                         | 267.04                  | 0.00                                                         | 145.42                                               | 0.00                    | 0.00                      | 0.00                  | 126.58  |            |  |  |  |
| 606                 | 97             | 5650            | 5650.02        | 01                         | 78.22                   | 0.00                                                         | 145.42                                               | 0.00                    | 0.00                      | 0.00                  | 16.06   |            |  |  |  |
| 606                 | 97             | 5653            | 5653.02        | 01                         | 274.81                  | 0.00                                                         | 520.26                                               | 0.00                    | 0.00                      | 0.00                  | 352.45  |            |  |  |  |
| 606                 | 97             | 5655            | 5655.02        | 01                         | 882.72                  | 0.00                                                         | 174.52                                               | 0.00                    | 0.00                      | 0.00                  | 229.11  |            |  |  |  |
| 606                 | 97             | 5662            | 5662.02        | 01                         | 403.80                  | 0.00                                                         | 231.79                                               | 0.00                    | 0.00                      | 0.00                  | 358.91  |            |  |  |  |
| 606                 | 97             | 5663            | 5663.02        | 01                         | 495.80                  | 0.00                                                         | 231.79                                               | 0.00                    | 0.00                      | 0.00                  | 18.44   |            |  |  |  |
| 606                 | 97             | 5704            | 5704.02        | 01                         | 112.72                  | 0.00                                                         | 94.28                                                | 0.00                    | 0.00                      | 0.00                  | 18.44   |            |  |  |  |
| 606                 | 97             | 5705            | 5705.02        | 01                         | 112.72                  | 0.00                                                         | 94.28                                                | 0.00                    | 0.00                      | 0.00                  | 18.44   |            |  |  |  |

| 740-C<br>NUMBER       | WORK ORDER NO   | CROSS FUNDS REQUIRED | DEDUCTIONS                      | LOAN FUNDS                                                   |                                                       |                                       |                                           |                                 |
|-----------------------|-----------------|----------------------|---------------------------------|--------------------------------------------------------------|-------------------------------------------------------|---------------------------------------|-------------------------------------------|---------------------------------|
| CON-<br>STUC-<br>TION | RETIRE-<br>MENT | BUDGET<br>ITEM       | COST<br>OF REMOVAL<br>IN SYSTEM | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | SAVINGS RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHOUT<br>REPLACEMENT | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | SUBJECT TO<br>ADVANCE<br>BY REA |
| (1)                   | (2)             | (3)                  | (4)                             | (5)                                                          | (6)                                                   | (7)                                   | (8)                                       | (9)                             |
| 606 97                | SUB-TOTAL       |                      | 11370.97                        | .00                                                          | 5347.42                                               | .00                                   | .00                                       | 5023.55                         |
| 701 97                | 5014            | 02 01                | 416.12                          | .00                                                          | .00                                                   | .00                                   | 150.00                                    | 266.12                          |
| 701 97                | 5414            | 02 01                | 113.14                          | .00                                                          | .00                                                   | .00                                   | .00                                       | 113.14                          |
| 701 97                | 5486            | 02 01                | 463.60                          | .00                                                          | .00                                                   | .00                                   | 160.00                                    | 623.60                          |
| 701 97                | 5556            | 02 01                | 2239.60                         | .00                                                          | .00                                                   | .00                                   | .00                                       | 2239.60                         |
| 701 97                | 5559            | 02 01                | 784.19                          | .00                                                          | .00                                                   | .00                                   | .00                                       | 784.19                          |
| 701 97                | 5586            | 02 01                | 181.62                          | .00                                                          | .00                                                   | .00                                   | .00                                       | 181.62                          |
| 701 97                | 5645            | 02 01                | 141.62                          | .00                                                          | .00                                                   | .00                                   | 40.00                                     | 141.62                          |
| 701 97                | 5660            | 02 01                | 214.62                          | .00                                                          | .00                                                   | .00                                   | .00                                       | 174.62                          |
| 701 97                | SUB-TOTAL       |                      | 4419.25                         | .00                                                          | .00                                                   | .00                                   | 350.00                                    | 4069.25                         |
| 9999 97               | 4620            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 13.70                                     | 13.70                           |
| 9999 97               | 4633            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | .00                                       | .00                             |
| 9999 97               | 5261            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | .00                                       | .00                             |
| 9999 97               | 5319            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 221.52                                    | 221.52                          |
| 9999 97               | 5367            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 5.36                                      | 5.36                            |
| 9999 97               | 5412            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 181.77                                    | 181.77                          |
| 9999 97               | 5438            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 639.58                                    | 639.58                          |
| 9999 97               | 5492            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 171.96                                    | 171.96                          |
| 9999 97               | 5543            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 197.95                                    | 197.95                          |
| 9999 97               | 5574            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | .00                                       | .00                             |
| 9999 97               | 5584            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 58.41                                     | 58.41                           |
| 9999 97               | 5586            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | .00                                       | .00                             |
| 9999 97               | 5602            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 50.02                                     | 50.02                           |
| 9999 97               | 5609            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | .00                                       | .00                             |
| 9999 97               | 5617            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 18.47                                     | 18.47                           |
| 9999 97               | 5626            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 68.60                                     | 68.60                           |
| 9999 97               | 5636            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 7.82                                      | 7.82                            |
| 9999 97               | 5642            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 31.57                                     | 31.57                           |
| 9999 97               | 5648            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | .00                                       | .00                             |
| 9999 97               | 5651            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 19.89                                     | 19.89                           |
| 9999 97               | 5652            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 73.12                                     | 73.12                           |
| 9999 97               | 5670            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 4.62                                      | 4.62                            |
| 9999 97               | 5700            | 04 01                | .00                             | .00                                                          | .00                                                   | .00                                   | 11.15                                     | 11.15                           |
| 9999 97               | SUB-TOTAL       |                      | .00                             | .00                                                          | .00                                                   | .00                                   | 1775.56                                   | 1775.56                         |
| GRAND-TOTALS          | 104464.04       | 5082.52              | 6347.42                         | 2748.33                                                      | 1775.56                                               | 8203.44                               | 128155.81                                 |                                 |

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT    |
|----------|------------|-----------|
| 101 97   |            | 12850.60  |
| 102 97   |            | 59564.85  |
| 602 97   |            | 52123.72  |
| 606 97   |            | 5083.55   |
| 701 97   |            | 4869.25   |
| 9999 97  |            | 1775.56   |
| TOTAL    |            | 172155.81 |

| ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                           | WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                           | WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.                                                                                |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (MANAGER)                                                                                                                                                                                                                                        |
| BORROWER CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                            |
| WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES. |                                                                                                                                                                                                                                                            |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (MANAGER)                                                                                                                                                                                                                                        |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (BOARD APPROVAL)                                                                                                                                                                                                                                 |
| ENGINEERING CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |
| I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.                                                           |                                                                                                                                                                                                                                                            |
| INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                     | DATE                                                                                                                                                                                                                                                       |
| Kenneth M. Raming                                                                                                                                                                                                                                                                                                                                                                                                           | 9/29/97                                                                                                                                                                                                                                                    |
| LICENSE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                              | SIGNATURE OF LICENSED ENGINEER                                                                                                                                                                                                                             |
| 65818                                                                                                                                                                                                                                                                                                                                                                                                                       | James H. Smith                                                                                                                                                                                                                                             |

| INVENTORY NUMBER |                                                     | MONTH ENDING           |              | SYSTEM DESIGNATED    |              | CITIZENS ELECTRIC CORPORATION |              | DATE OF ADVANCEMENT |           |
|------------------|-----------------------------------------------------|------------------------|--------------|----------------------|--------------|-------------------------------|--------------|---------------------|-----------|
| 569              |                                                     | 6/30/97                |              | NO-58                |              |                               |              |                     |           |
| 740-C            | WORK ORDER NO                                       | --GROSS FUNDS REQUIRED |              | --DEDUCTIONS--       |              | --GROSS FUNDS                 |              | --GROSS FUNDS       |           |
| NUMBER           | CON-RETIRE- BUDGET COST OF REMOVAL OF ORIGINAL COST | OF REMOVAL IN SYSTEM   |              | OF UPGRADE IN SYSTEM |              | SAVINGS RETAINING TO ADVANCE  |              | SUBJECT TO ADVANCE  |           |
| CODE             | STRUC-RENT CO NO                                    | CONSTRUCTION           | IMPROVEMENTS | REPLACEMENTS         | REPLACEMENTS | REPLACEMENTS                  | CONSTRUCTION | BY RET              |           |
| YEAR             | (1)                                                 | (2)                    | (3)          | (4)                  | (5)          | (6)                           | (7)          | (8)                 | (9)       |
| 101 97           | 4792                                                | 0                      | 0            | 1,363.78             | .00          | .00                           | .00          | 427.00              | 636.78    |
| 101 97           | 5594                                                | 0                      | 0            | 1,659.73             | .00          | .00                           | .00          | 2425.00             | 4,379.80  |
| 101 97           | 5814                                                | 0                      | 0            | 6,882.00             | .00          | .00                           | .00          | 4,800.00            | 3,500.75  |
| 101 97           | 5635                                                | 0                      | 0            | 830.75               | .00          | .00                           | .00          | 480.00              | 735.68    |
| 101 97           | 5718                                                | 0                      | 0            | 1,216.68             | .00          | .00                           | .00          | 480.00              | 609.10    |
| 101 97           | 5733                                                | 0                      | 0            | 1,099.10             | .00          | .00                           | .00          | 480.00              | 779.20    |
| 101 97           | 5737                                                | 0                      | 0            | 1,259.80             | .00          | .00                           | .00          | 480.00              | 1,500.30  |
| 101 97           | SUB-TOTAL                                           |                        |              | 23,655.30            | .00          | .00                           | .00          | 8,615.00            | 15,050.30 |
| 102 97           | 4194                                                | 0                      | 0            | 2,140.73             | .00          | .00                           | .00          | 4,450.00            | 11,500.73 |
| 102 97           | 4358                                                | 0                      | 0            | 1,395.10             | .00          | .00                           | .00          | 5,025.55            | 5,025.55  |
| 102 97           | 4756                                                | 0                      | 0            | 5,025.55             | .00          | .00                           | .00          | 369.75              | 16,231.39 |
| 102 97           | 5082                                                | 0                      | 0            | 3,697.75             | .00          | .00                           | .00          | 968.40              | 16,231.39 |
| 102 97           | 5146                                                | 0                      | 0            | 9,682.40             | .00          | .00                           | .00          | 928.75              | 9,073.50  |
| 102 97           | 5197                                                | 0                      | 0            | 1,623.19             | .00          | .00                           | .00          | 907.30              | 1,623.19  |
| 102 97           | 5239                                                | 0                      | 0            | 928.75               | .00          | .00                           | .00          | 907.30              | 1,623.19  |
| 102 97           | 5434                                                | 0                      | 0            | 3,871.24             | .00          | .00                           | .00          | 2,194.12            | 2,194.12  |
| 102 97           | 5476                                                | 0                      | 0            | 2,194.12             | .00          | .00                           | .00          | 542.10              | 1,652.10  |
| 102 97           | 5505                                                | 0                      | 0            | 571.15               | .00          | .00                           | .00          | 544.43              | 544.43    |
| 102 97           | 5580                                                | 0                      | 0            | 1,632.19             | .00          | .00                           | .00          | 6,232.97            | 6,232.97  |
| 102 97           | 5684                                                | 0                      | 0            | 2,958.45             | .00          | .00                           | .00          | 606.12              | 14,089.54 |
| 102 97           | 5639                                                | 0                      | 0            | 2,232.97             | .00          | .00                           | .00          | 606.12              | 14,089.54 |
| 102 97           | 5657                                                | 0                      | 0            | 1,005.24             | .00          | .00                           | .00          | 606.12              | 14,089.54 |
| 102 97           | 5675                                                | 0                      | 0            | 419.67               | .00          | .00                           | .00          | 419.67              | 419.67    |
| 102 97           | 5685                                                | 0                      | 0            | 571.15               | .00          | .00                           | .00          | 419.67              | 419.67    |
| 102 97           | 5688                                                | 0                      | 0            | 2,194.12             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5701                                                | 0                      | 0            | 2,365.30             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5703                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5709                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5711                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5717                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5730                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5731                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |
| 102 97           | 5738                                                | 0                      | 0            | 3,397.43             | .00          | .00                           | .00          | 3,397.43            | 3,397.43  |

| 740-C  |                | WORK ORDER NO |        | GROSS FUNDS REQUIRED |            | COST OF REMOVAL |              | ORIGINAL COST            |                                 | DEDUCTIONS                          |                           | LOAN FUNDS |         |
|--------|----------------|---------------|--------|----------------------|------------|-----------------|--------------|--------------------------|---------------------------------|-------------------------------------|---------------------------|------------|---------|
| NUMBER | CON-STRUC-TION | RETIRE-MENT   | BUDGET | COST                 | OF REMOVAL | IN SYSTEMS      | REPLACEMENTS | SYSTEM IMPROVEMENTS ONLY | RETIREMENTS WITHOUT REPLACEMENT | CONTRIBUTION IN AID OF CONSTRUCTION | SUBJECT TO ADVANCE BY REA |            |         |
| CODE   | YR             | 11            | 12     | 13                   | 14         | 15              | 16           | 17                       | 18                              | 19                                  | 20                        | 21         | 22      |
| 102    | 97             | 5741          | 01     | 01                   | 352.47     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 352.47     | 483.59  |
| 102    | 97             | 5743          | 01     | 01                   | 403.29     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 403.29     | 483.59  |
| 102    | 97             | 5756          | 01     | 01                   | 212.39     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 212.39     | 745.96  |
| 102    | 97             | 5757          | 01     | 01                   | 745.96     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 745.96     | 1461.95 |
| 102    | 97             | 5765          | 01     | 01                   | 1164.75    | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 1164.75    | 255.54  |
| 102    | 97             | 5771          | 01     | 01                   | 255.54     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 255.54     | 193.82  |
| 102    | 97             | 5773          | 01     | 01                   | 193.82     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 193.82     | 663.14  |
| 102    | 97             | 5775          | 01     | 01                   | 663.14     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 663.14     | 182.85  |
| 102    | 97             | 5791          | 01     | 01                   | 182.85     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 182.85     | 310.52  |
| 102    | 97             | 5792          | 01     | 01                   | 310.52     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 310.52     | 91.25   |
| 102    | 97             | 5800          | 01     | 01                   | 91.25      | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 91.25      | 414.11  |
| 102    | 97             | 5805          | 01     | 01                   | 414.11     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 414.11     | 123.26  |
| 102    | 97             | 5807          | 01     | 01                   | 123.26     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 123.26     | 92.29   |
| 102    | 97             | 5808          | 01     | 01                   | 92.29      | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 92.29      | 68.24   |
| 102    | 97             | 5815          | 01     | 01                   | 68.24      | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 68.24      | 329.75  |
| 102    | 97             | 5817          | 01     | 01                   | 329.75     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 329.75     | 721.81  |
| 102    | 97             | 5822          | 01     | 01                   | 721.81     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 721.81     | 354.10  |
| 102    | 97             | 5840          | 01     | 01                   | 354.10     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 354.10     | 143.45  |
| 102    | 97             | 5855          | 01     | 01                   | 143.45     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 143.45     | 478.78  |
| 102    | 97             | 5867          | 01     | 01                   | 478.78     | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 478.78     | 6564.32 |
| 102    | 97             | SUB-TOTAL     |        |                      | 6564.32    | 00              | 00           | 00                       | 00                              | 00                                  | 00                        | 6564.32    |         |
| 602    | 97             | 4790          | 02     | 01                   | 3802.84    | 340.59          | 00           | 00                       | 00                              | 00                                  | 00                        | 340.59     | 4143.43 |
| 602    | 97             | 5434          | 02     | 01                   | 6088.68    | 681.73          | 00           | 00                       | 00                              | 00                                  | 00                        | 681.73     | 4798.76 |
| 602    | 97             | 5452          | 02     | 01                   | 704.79     | 319.45          | 00           | 00                       | 00                              | 00                                  | 00                        | 319.45     | 1021.82 |
| 602    | 97             | 5453          | 02     | 01                   | 250.16     | 573.01          | 00           | 00                       | 00                              | 00                                  | 00                        | 573.01     | 1803.77 |
| 602    | 97             | 5530          | 02     | 01                   | 1432.07    | 386.95          | 00           | 00                       | 00                              | 00                                  | 00                        | 386.95     | 3837.96 |
| 602    | 97             | 5601          | 02     | 01                   | 3660.75    | 354.57          | 00           | 00                       | 00                              | 00                                  | 00                        | 354.57     | 156.57  |
| 602    | 97             | 5652          | 02     | 01                   | 219.26     | 38.20           | 00           | 00                       | 00                              | 00                                  | 00                        | 38.20      | 1145.57 |
| 602    | 97             | 5653          | 02     | 01                   | 1008.74    | 32.70           | 00           | 00                       | 00                              | 00                                  | 00                        | 32.70      | 253.90  |
| 602    | 97             | 5658          | 02     | 01                   | 240.61     | 35.96           | 00           | 00                       | 00                              | 00                                  | 00                        | 35.96      | 250.05  |
| 602    | 97             | 5659          | 02     | 01                   | 202.51     | 47.54           | 00           | 00                       | 00                              | 00                                  | 00                        | 47.54      | 2931.81 |
| 602    | 97             | 5678          | 02     | 01                   | 2568.27    | 128.88          | 00           | 00                       | 00                              | 00                                  | 00                        | 128.88     | 1498.18 |
| 602    | 97             | 5686          | 02     | 01                   | 582.67     | 319.43          | 00           | 00                       | 00                              | 00                                  | 00                        | 319.43     | 668.16  |
| 602    | 97             | 5688          | 02     | 01                   | 878.75     | 128.88          | 00           | 00                       | 00                              | 00                                  | 00                        | 128.88     | 771.95  |
| 602    | 97             | 5692          | 02     | 01                   | 581.90     | 149.05          | 00           | 00                       | 00                              | 00                                  | 00                        | 149.05     | 514.72  |
| 602    | 97             | 5702          | 02     | 01                   | 453.48     | 30.21           | 00           | 00                       | 00                              | 00                                  | 00                        | 30.21      | 173.55  |
| 602    | 97             | 5712          | 02     | 01                   | 143.14     | 50.10           | 00           | 00                       | 00                              | 00                                  | 00                        | 50.10      | 207.24  |
| 602    | 97             | 5713          | 02     | 01                   | 183.12     | 60.41           | 00           | 00                       | 00                              | 00                                  | 00                        | 60.41      | 1421.65 |
| 602    | 97             | 5714          | 02     | 01                   | 958.72     | 58.28           | 00           | 00                       | 00                              | 00                                  | 00                        | 58.28      | 404.56  |
| 602    | 97             | 5719          | 02     | 01                   | 246.68     | 265.79          | 00           | 00                       | 00                              | 00                                  | 00                        | 265.79     | 942.51  |
| 602    | 97             | 5722          | 02     | 01                   | 396.50     | 30.21           | 00           | 00                       | 00                              | 00                                  | 00                        | 30.21      | 426.71  |
| 602    | 97             | 5724          | 02     | 01                   | 499.67     | 106.03          | 00           | 00                       | 00                              | 00                                  | 00                        | 106.03     | 605.75  |

| 740-C     |                       | WORK ORDER NO   |      | BUDGET                 |                            | GROSS FUNDS REQUIRED                    |                                                              | DEDUCTIONS                     |                                        | LOAN FUNDS                      |  |
|-----------|-----------------------|-----------------|------|------------------------|----------------------------|-----------------------------------------|--------------------------------------------------------------|--------------------------------|----------------------------------------|---------------------------------|--|
| NUMBER    | CON-<br>STUC-<br>TION | RETIRE-<br>MENT | CD   | PROJECT<br>ITEM<br>NO. | COST<br>OF<br>CONSTRUCTION | OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENT<br>LIFETIME<br>CONSTRUCTION | SUBJECT TO<br>ADVANCE<br>BY RRA |  |
| CODE YR   | (11)                  | (12)            | (13) | (14)                   | (15)                       | (16)                                    | (17)                                                         | (18)                           | (19)                                   | (20)                            |  |
| 602 97    | 5894                  | 5894 02         | 01   |                        | 317.54                     | 182.79                                  | .00                                                          | .00                            | .00                                    | 520.33                          |  |
| 602 97    | 5810                  | 5810 02         | 01   |                        | 246.22                     | 105.01                                  | .00                                                          | .00                            | .00                                    | 303.94                          |  |
| 602 97    | 5844                  | 5844 02         | 01   |                        |                            |                                         | .00                                                          | 47.29                          | .00                                    |                                 |  |
| SUB-TOTAL |                       |                 |      |                        | 27539.03                   | 5375.03                                 | .00                                                          | 1458.43                        | .00                                    | 31650.40                        |  |
| 606 97    | 5363                  | 5363 03         | 01   |                        | 339.07                     | .00                                     | 167.90                                                       | .00                            | .00                                    | 339.07                          |  |
| 606 97    | 5454                  | 5454 03         | 01   |                        | 715.17                     | .00                                     | 235.56                                                       | .00                            | .00                                    | 479.61                          |  |
| 606 97    | 5531                  | 5531 03         | 01   |                        | 986.77                     | .00                                     | 209.69                                                       | .00                            | .00                                    | 717.08                          |  |
| 606 97    | 5597                  | 5597 03         | 01   |                        | 454.58                     | .00                                     | 140.85                                                       | .00                            | .00                                    | 163.73                          |  |
| 606 97    | 5712                  | 5712 03         | 01   |                        | 525.89                     | .00                                     | 239.08                                                       | .00                            | .00                                    | 286.81                          |  |
| 606 97    | 5716                  | 5716 03         | 01   |                        | 287.46                     | .00                                     | 162.46                                                       | .00                            | .00                                    | 45.00                           |  |
| 606 97    | 5719                  | 5719 03         | 01   |                        | 149.94                     | .00                                     | 151.35                                                       | .00                            | .00                                    | 83.81                           |  |
| 606 97    | 5722                  | 5722 03         | 01   |                        | 124.97                     | .00                                     | 41.16                                                        | .00                            | .00                                    | 50.69                           |  |
| 606 97    | 5726                  | 5726 03         | 01   |                        | 145.40                     | .00                                     | 94.71                                                        | .00                            | .00                                    | 76.02                           |  |
| 606 97    | 5736                  | 5736 03         | 01   |                        | 262.02                     | .00                                     | 278.84                                                       | .00                            | .00                                    | 147.78                          |  |
| 606 97    | 5742                  | 5742 03         | 01   |                        | 296.01                     | .00                                     | 148.23                                                       | .00                            | .00                                    | 147.15                          |  |
| 606 97    | 5750                  | 5750 03         | 01   |                        | 288.00                     | .00                                     | 140.85                                                       | .00                            | .00                                    | 40.84                           |  |
| 606 97    | 5752                  | 5752 03         | 01   |                        | 202.10                     | .00                                     | 85.12                                                        | .00                            | .00                                    | 63.47                           |  |
| 606 97    | 5781                  | 5781 03         | 01   |                        | 148.59                     | .00                                     | 283.12                                                       | .00                            | .00                                    | 375.18                          |  |
| 606 97    | 5782                  | 5782 03         | 01   |                        | 658.90                     | .00                                     | 140.85                                                       | .00                            | .00                                    | 217.31                          |  |
| 606 97    | 5783                  | 5783 03         | 01   |                        | 358.16                     | .00                                     | 173.45                                                       | .00                            | .00                                    | 108.27                          |  |
| 606 97    | 5785                  | 5785 03         | 01   |                        | 226.70                     | .00                                     | 139.24                                                       | .00                            | .00                                    | 44.79                           |  |
| 606 97    | 5786                  | 5786 03         | 01   |                        | 514.54                     | .00                                     | 173.45                                                       | .00                            | .00                                    | 291.25                          |  |
| 606 97    | 5787                  | 5787 03         | 01   |                        | 187.05                     | .00                                     | 148.87                                                       | .00                            | .00                                    | 526.90                          |  |
| 606 97    | 5788                  | 5788 03         | 01   |                        | 464.70                     | .00                                     | 280.24                                                       | .00                            | .00                                    | 139.54                          |  |
| 606 97    | 5789                  | 5789 03         | 01   |                        | 217.54                     | .00                                     | 41.16                                                        | .00                            | .00                                    | 63.13                           |  |
| 606 97    | 5801                  | 5801 03         | 01   |                        | 180.70                     | .00                                     | 94.71                                                        | .00                            | .00                                    | 45.63                           |  |
| 606 97    | 5827                  | 5827 03         | 01   |                        | 157.84                     | .00                                     | 86.04                                                        | .00                            | .00                                    | 231.55                          |  |
| 606 97    | 5838                  | 5838 03         | 01   |                        | 110.47                     | .00                                     | 445.11                                                       | .00                            | .00                                    | 85.81                           |  |
| 606 97    | 5841                  | 5841 03         | 01   |                        | 616.66                     | .00                                     | 118.43                                                       | .00                            | .00                                    | 1164.91                         |  |
| 606 97    | 5846                  | 5846 03         | 01   |                        | 204.26                     | .00                                     | 1673.71                                                      | .00                            | .00                                    | 144.07                          |  |
| 606 97    | 5852                  | 5852 03         | 01   |                        | 19280.62                   | .00                                     | 118.43                                                       | .00                            | .00                                    | 15795.10                        |  |
| 606 97    | 5859                  | 5859 03         | 01   |                        | 262.50                     | .00                                     |                                                              | .00                            | .00                                    |                                 |  |
| SUB-TOTAL |                       |                 |      |                        | 27027.05                   | .00                                     | 15231.95                                                     | .00                            | .00                                    | 15795.10                        |  |
| 701 97    | 5710                  | 5710 02         | 01   |                        | 1531.51                    | .00                                     | .00                                                          | .00                            | .00                                    | 1531.51                         |  |
| 701 97    | 5714                  | 5714 02         | 01   |                        | 1011.19                    | .00                                     | .00                                                          | .00                            | .00                                    | 1011.19                         |  |
| 701 97    | 5728                  | 5728 02         | 01   |                        | 109.60                     | .00                                     | .00                                                          | .00                            | .00                                    | 109.60                          |  |
| 701 97    | 5739                  | 5739 02         | 01   |                        | 140.14                     | .00                                     | .00                                                          | .00                            | .00                                    | 140.14                          |  |
| 701 97    | 5746                  | 5746 02         | 01   |                        | 955.65                     | .00                                     | .00                                                          | .00                            | .00                                    | 795.65                          |  |
| 701 97    | 5779                  | 5779 02         | 01   |                        | 139.32                     | .00                                     | .00                                                          | .00                            | .00                                    | 159.32                          |  |
| 701 97    | 5784                  | 5784 02         | 01   |                        | 219.20                     | .00                                     | .00                                                          | .00                            | .00                                    | 239.20                          |  |
| 701 97    | 5789                  | 5789 02         | 01   |                        | 418.45                     | .00                                     | .00                                                          | .00                            | .00                                    | 268.45                          |  |
| 701 97    | 5811                  | 5811 02         | 01   |                        | 142.90                     | .00                                     | .00                                                          | .00                            | .00                                    | 142.90                          |  |



ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1. WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (a) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2. WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.

DATE SIGNATURE (MANAGER)

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND SEA BULLETIN AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE SIGNATURE (MANAGER)

DATE SIGNATURE (BOARD APPROVAL)

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTOR TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLETES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY FIRM

KEOSAUH M. HANNING Ledbetter, Joth & Associates, Inc.

LICENSE NUMBER SIGNATURE OF LICENSED ENGINEER DATE

E 25218 Edward J. Hanning 9/29/98

| INVENTORY NUMBER |  | MONTH ENDING        |  | SYSTEM DESIGNATED |  | NAME OF BORROWER              |  |
|------------------|--|---------------------|--|-------------------|--|-------------------------------|--|
| 570              |  | 7/31/97             |  | NO-58             |  | CITIZENS ELECTRIC CORPORATION |  |
| 740-C            |  | WORK ORDER NO       |  | BUDGET            |  | --GROSS FUNDS REQUIRED--      |  |
| NUMBER           |  | CON- RETIRE- BUDGET |  | COST              |  | COST                          |  |
| STRUC- MENT      |  | ITEM                |  | OF REMOVAL        |  | OF RETIRE-                    |  |
| TION             |  | NO.                 |  | IN SYSTEM         |  | IN ORDINARY                   |  |
| CODE YR          |  | (1)                 |  | (2)               |  | (3)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |
| (1)              |  | (2)                 |  | (3)               |  | (4)                           |  |

[illegible]

[illegible]

| 740--C<br>NUMBER | CON-<br>STRICTION | REPAIR-<br>MENT | BUDGET<br>ITEM NO. | ---GROSS FUNDS REQUIRED---<br>COST OF<br>REMOVAL<br>OF SYSTEM<br>IMPROVEMENTS | ---REDUCTIONS---<br>ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS | ---SALVAGE RELATING TO---<br>SYSTEM<br>REPLACEMENTS<br>ONLY | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |
|------------------|-------------------|-----------------|--------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
| CODE YR          | (1)               | (2)             | (3)                | (4)                                                                           | (5)                                                                              | (6)                                                         | (7)                                       | (8)                                           |
| 606 97           | 5975              | 5975 01         | 01                 | 355.16                                                                        | .00                                                                              | 163.54                                                      | .00                                       | 191.64                                        |
| 606 97           | 5978              | 5978 01         | 01                 | 422.59                                                                        | .00                                                                              | 141.07                                                      | .00                                       | 281.51                                        |
| 606 97           | 5984              | 5984 03         | 01                 | 675.31                                                                        | .00                                                                              | 417.15                                                      | .00                                       | 258.16                                        |
| 606 97           | 5985              | 5985 03         | 01                 | 211.17                                                                        | .00                                                                              | 45.08                                                       | .00                                       | 165.09                                        |
| 606 97           | 5987              | 5987 03         | 01                 | 569.14                                                                        | .00                                                                              | 463.36                                                      | .00                                       | 105.78                                        |
| 606 97           | 5988              | 5988 03         | 01                 | 410.65                                                                        | .00                                                                              | 141.07                                                      | .00                                       | 269.58                                        |
| 606 97           | 5994              | 5994 03         | 01                 | 268.80                                                                        | .00                                                                              | 141.07                                                      | .00                                       | 127.73                                        |
| 606 97           | 5995              | 5995 03         | 01                 | 239.79                                                                        | .00                                                                              | 118.50                                                      | .00                                       | 121.29                                        |
| 606 97           | 6000              | 6000 03         | 01                 | 292.92                                                                        | .00                                                                              | 141.07                                                      | .00                                       | 151.85                                        |
| 606 97           | 6002              | 6002 03         | 01                 | 1963.00                                                                       | .00                                                                              | 2433.20                                                     | .00                                       | 470.80                                        |
| 606 97           | 6005              | 6005 03         | 01                 | 294.61                                                                        | .00                                                                              | 62.84                                                       | .00                                       | 231.77                                        |
| 606 97           | 6010              | 6010 03         | 01                 | 231.92                                                                        | .00                                                                              | 41.87                                                       | .00                                       | 189.73                                        |
| 606 97           | 6024              | 6024 03         | 01                 | 340.80                                                                        | .00                                                                              | 55.02                                                       | .00                                       | 285.78                                        |
| 606 97           | 6042              | 6042 03         | 01                 | 122.05                                                                        | .00                                                                              | 25.02                                                       | .00                                       | 97.03                                         |
| 606 97           | SUB-TOTAL         |                 |                    | 23634.27                                                                      | .00                                                                              | 14633.20                                                    | .00                                       | 8893.78                                       |
| 701 97           | 5870              | 5870 02         | 01                 | 1709.47                                                                       | .00                                                                              | .00                                                         | .00                                       | 1709.47                                       |
| 701 97           | 5873              | 5873 02         | 01                 | 776.26                                                                        | .00                                                                              | .00                                                         | .00                                       | 776.26                                        |
| 701 97           | 5879              | 5879 02         | 01                 | 483.59                                                                        | .00                                                                              | .00                                                         | .00                                       | 483.59                                        |
| 701 97           | 5933              | 5933 02         | 01                 | 89.24                                                                         | .00                                                                              | .00                                                         | .00                                       | 89.24                                         |
| 701 97           | 5945              | 5945 02         | 01                 | 118.03                                                                        | .00                                                                              | .00                                                         | .00                                       | 118.03                                        |
| 701 97           | 5953              | 5953 02         | 01                 | 111.50                                                                        | .00                                                                              | .00                                                         | .00                                       | 111.50                                        |
| 701 97           | 6014              | 6014 02         | 01                 | 151.77                                                                        | .00                                                                              | .00                                                         | .00                                       | 151.77                                        |
| 701 97           | SUB-TOTAL         |                 |                    | 3440.86                                                                       | .00                                                                              | .00                                                         | .00                                       | 3440.86                                       |
| 1101 97          | 5875              | 5875 07         | 02                 | 631.82                                                                        | .00                                                                              | 420.48                                                      | .00                                       | 211.34                                        |
| 1101 97          | SUB-TOTAL         |                 |                    | 631.82                                                                        | .00                                                                              | 420.48                                                      | .00                                       | 211.34                                        |
| 9999 97          | 5874              | 5874 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5879              | 5879 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5880              | 5880 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5881              | 5881 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5882              | 5882 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5885              | 5885 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5889              | 5889 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5915              | 5915 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5926              | 5926 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5934              | 5934 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5943              | 5943 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5962              | 5962 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 5990              | 5990 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |
| 9999 97          | 6007              | 6007 01         | 01                 | .00                                                                           | .00                                                                              | .00                                                         | .00                                       | .00                                           |

| 740-C<br>NUMBER               | WORK ORDER NO        | --CROSS FUNDS REQUIRED--     |                                   |                                                        |                                                                     |                                                                  |                                    |                                                  |                                 |          |  | DEDUCTIONS-- |  | LOAN FUNDS |  |
|-------------------------------|----------------------|------------------------------|-----------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|--------------------------------------------------|---------------------------------|----------|--|--------------|--|------------|--|
| CON-<br>STRUC-<br>TION<br>(1) | RETI-<br>MENT<br>(2) | BUDGET<br>ITEM<br>NO.<br>(3) | COST<br>OF<br>CONSTRUCTION<br>(4) | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br>(5) | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>REPLACEMENTS<br>(6) | --SALVAGE RELATING TO--<br>SYSTEM<br>IMPROVEMENTS<br>ONLY<br>(7) | WITH-<br>OUT<br>REPLACEMENT<br>(8) | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION<br>(9) | SUBJECT TO<br>ADVANCE<br>BY REA |          |  |              |  |            |  |
| 9999 97                       | 6011 04              | 01                           | .00                               | .00                                                    | .00                                                                 | .00                                                              | .00                                | 453.99                                           | .00                             | 453.99-  |  |              |  |            |  |
| 9999 97                       | 6012 04              | 01                           | .00                               | .00                                                    | .00                                                                 | .00                                                              | .00                                | 36.10                                            | .00                             | 36.10-   |  |              |  |            |  |
| 9999 97                       | SUB-TOTAL            |                              | .00                               | .00                                                    | .00                                                                 | .00                                                              | .00                                | 1170.99                                          | .00                             | 1170.99- |  |              |  |            |  |
| GRAND TOTALS                  |                      |                              | 111046.90                         | 4319.21                                                | 15053.68                                                            | 1465.26                                                          | 1170.99                            | 2182.21                                          | 95573.97                        |          |  |              |  |            |  |
| SUMMARY BY BUDGET ITEMS       |                      |                              |                                   |                                                        |                                                                     |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      | ITEM NO.                     | 740-C CODE                        |                                                        | AMOUNT                                                              |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 101 97                            |                                                        | 7005.69                                                             |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 102 97                            |                                                        | 52659.34                                                            |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 606 97                            |                                                        | 24484.15                                                            |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 606 97                            |                                                        | 8893.76                                                             |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 701 97                            |                                                        | 3690.66                                                             |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 1101 97                           |                                                        | 211.34                                                              |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      |                              | 9999 97                           |                                                        | 1170.99-                                                            |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |
|                               |                      | TOTAL                        |                                   | 95573.97                                               |                                                                     |                                                                  |                                    |                                                  |                                 |          |  |              |  |            |  |

ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY

1. ☐ WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

2. ☐ WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.

DATE \_\_\_\_\_ SIGNATURE (MANAGER) \_\_\_\_\_

BORROWER CERTIFICATION

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES.

DATE \_\_\_\_\_ SIGNATURE (MANAGER) \_\_\_\_\_

DATE \_\_\_\_\_ SIGNATURE (BOARD APPROVAL) \_\_\_\_\_

ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

INSPECTION PERFORMED BY \_\_\_\_\_

\_\_\_\_\_  
 Kenneth M. Bannos  
 FIRM  
 Leebetter, John & Associates, Inc.  
 SIGNATURE OF LICENSED ENGINEER  
 9/20/97  
 DATE

LICENSE NUMBER  
 225818

[illegible]

| 740-C   |  | WORK ORDER NO |  | --GROSS FUNDS REQUIRED-- |  | --DEDUCTIONS-- |  | LOAN FUNDS          |  |
|---------|--|---------------|--|--------------------------|--|----------------|--|---------------------|--|
| NUMBER  |  | CON-          |  | BUDGET                   |  | COST           |  | SUBJECT TO          |  |
| STRUC-  |  | RENT          |  | ITEM                     |  | OF             |  | SALVAGE RELATING TO |  |
| TION    |  | CD            |  | NO.                      |  | REMOVAL        |  | SYSTEM              |  |
| (1)     |  | (2)           |  | (3)                      |  | (4)            |  | (5)                 |  |
| CODE YR |  | CON-          |  | BUDGET                   |  | COST           |  | SUBJECT TO          |  |
| (1)     |  | (2)           |  | (3)                      |  | (4)            |  | (5)                 |  |
| 102 97  |  | 6085          |  | 01 01                    |  | 251.71         |  | 00                  |  |
| 102 97  |  | 6086          |  | 01 01                    |  | 251.71         |  | 00                  |  |
| 102 97  |  | 6087          |  | 01 01                    |  | 1519.82        |  | 00                  |  |
| 102 97  |  | 6088          |  | 01 01                    |  | 802.83         |  | 00                  |  |
| 102 97  |  | 6089          |  | 01 01                    |  | 1246.19        |  | 00                  |  |
| 102 97  |  | 6100          |  | 01 01                    |  | 331.07         |  | 00                  |  |
| 102 97  |  | 6101          |  | 01 01                    |  | 355.94         |  | 00                  |  |
| 102 97  |  | 6102          |  | 01 01                    |  | 707.71         |  | 00                  |  |
| 102 97  |  | 6103          |  | 01 01                    |  | 412.85         |  | 00                  |  |
| 102 97  |  | 6110          |  | 01 01                    |  | 333.69         |  | 00                  |  |
| 102 97  |  | 6111          |  | 01 01                    |  | 520.89         |  | 00                  |  |
| 102 97  |  | 6112          |  | 01 01                    |  | 215.01         |  | 00                  |  |
| 102 97  |  | 6115          |  | 01 01                    |  | 281.75         |  | 00                  |  |
| 102 97  |  | 6120          |  | 01 01                    |  | 281.75         |  | 00                  |  |
| 102 97  |  | 6122          |  | 01 01                    |  | 135.52         |  | 00                  |  |
| 102 97  |  | 6123          |  | 01 01                    |  | 309.27         |  | 00                  |  |
| 102 97  |  | 6124          |  | 01 01                    |  | 830.24         |  | 00                  |  |
| 102 97  |  | 6134          |  | 01 01                    |  | 489.17         |  | 00                  |  |
| 102 97  |  | 6136          |  | 01 01                    |  | 207.07         |  | 00                  |  |
| 102 97  |  | 6141          |  | 01 01                    |  | 1376.79        |  | 00                  |  |
| 102 97  |  | 6143          |  | 01 01                    |  | 520.19         |  | 00                  |  |
| 102 97  |  | 6144          |  | 01 01                    |  | 316.63         |  | 00                  |  |
| 102 97  |  | 6154          |  | 01 01                    |  | 203.10         |  | 00                  |  |
| 102 97  |  | 6155          |  | 01 01                    |  | 346.52         |  | 00                  |  |
| 102 97  |  | 6160          |  | 01 01                    |  | 258.44         |  | 00                  |  |
| 102 97  |  | 6165          |  | 01 01                    |  | 210.90         |  | 00                  |  |
| 102 97  |  | 6172          |  | 01 01                    |  | 302.16         |  | 00                  |  |
| 102 97  |  | 6174          |  | 01 01                    |  | 112.45         |  | 00                  |  |
| 102 97  |  | 6176          |  | 01 01                    |  | 122.78         |  | 00                  |  |
| 102 97  |  | 6180          |  | 01 01                    |  | 526.40         |  | 00                  |  |
| 102 97  |  | 6181          |  | 01 01                    |  | 428.93         |  | 00                  |  |
| 102 97  |  | 6184          |  | 01 01                    |  | 538.32         |  | 00                  |  |
| 102 97  |  | 6187          |  | 01 01                    |  | 130.12         |  | 00                  |  |
| 102 97  |  | 6191          |  | 01 01                    |  | 819.92         |  | 00                  |  |
| 102 97  |  | 6196          |  | 01 01                    |  | 144.17         |  | 00                  |  |
| 102 97  |  | 6197          |  | 01 01                    |  | 253.86         |  | 00                  |  |
| 102 97  |  | 6206          |  | 01 01                    |  | 127.61         |  | 00                  |  |
| 102 97  |  | 6214          |  | 01 01                    |  | 56315.55       |  | 00                  |  |
| 102 97  |  | 6220          |  | 01 01                    |  | 56315.55       |  | 00                  |  |
| 102 97  |  | SUB-TOTAL     |  |                          |  | 56315.55       |  | 00                  |  |
| 102 97  |  |               |  |                          |  | 56315.55       |  | 00                  |  |
| 602 97  |  | 4149          |  | 01 01                    |  | 6427.94        |  | 538.51              |  |
| 602 97  |  | 4150          |  | 01 01                    |  | 612.74         |  | 223.85              |  |
| 602 97  |  | 4151          |  | 01 01                    |  | 1279.42        |  | 590.78              |  |
| 602 97  |  | 4152          |  | 01 01                    |  | 416.31         |  | 59.17               |  |
| 602 97  |  | 4153          |  | 01 01                    |  | 592.78         |  | 58.25               |  |
| 602 97  |  | 4154          |  | 01 01                    |  | 128.20         |  | 49.66               |  |
| 602 97  |  | 4155          |  | 01 01                    |  | 3508.99        |  | 255.44              |  |
| 602 97  |  | SUB-TOTAL     |  |                          |  | 3714.83        |  | 46.80               |  |



| 740-C  |  | WORK ORDER NO |  | --GROSS FUNDS REQUIRED-- |  | DEDUCTIONS--  |  | LOAN FUNDS |  |
|--------|--|---------------|--|--------------------------|--|---------------|--|------------|--|
| NUMBER |  | CON-          |  | COST                     |  | ORIGINAL COST |  | SUBJECT TO |  |
| STRUC- |  | ITEM          |  | OF                       |  | SYSTEM        |  | ADVANCE    |  |
| TION   |  | NO            |  | CONSTRUCTION             |  | IMPROVEMENTS  |  | BY REA     |  |
| CODE   |  | YR            |  | 11                       |  | 12            |  | 13         |  |
| 606    |  | 97            |  | 6188                     |  | 6188 02 01    |  | 749.59     |  |
| 606    |  | 97            |  | 6194                     |  | 6194 02 01    |  | 581.40     |  |
| 606    |  | 97            |  | 6199                     |  | 6199 02 01    |  | 907.51     |  |
| 606    |  | 97            |  | 6212                     |  | 6212 02 01    |  | 42.53      |  |
| 606    |  | 97            |  | 6226                     |  | 6226 02 01    |  | 768.62     |  |
| 606    |  | 97            |  | SUB-TOTAL                |  | 10797.16      |  | 5426.55    |  |
| 701    |  | 97            |  | 6045                     |  | 6045 02 01    |  | 354.87     |  |
| 701    |  | 97            |  | 6051                     |  | 6051 02 01    |  | 415.15     |  |
| 701    |  | 97            |  | 6053                     |  | 6053 02 01    |  | 829.36     |  |
| 701    |  | 97            |  | 6071                     |  | 6071 02 01    |  | 1531.73    |  |
| 701    |  | 97            |  | 6072                     |  | 6072 02 01    |  | 507.60     |  |
| 701    |  | 97            |  | 6079                     |  | 6079 02 01    |  | 92.40      |  |
| 701    |  | 97            |  | 6114                     |  | 6114 02 01    |  | 114.06     |  |
| 701    |  | 97            |  | 6124                     |  | 6124 02 01    |  | 130.97     |  |
| 701    |  | 97            |  | 6172                     |  | 6172 02 01    |  | 129.71     |  |
| 701    |  | 97            |  | 6177                     |  | 6177 02 01    |  | 157.71     |  |
| 701    |  | 97            |  | 6228                     |  | 6228 02 01    |  | 104.13     |  |
| 701    |  | 97            |  | SUB-TOTAL                |  | 4367.09       |  | 340.00     |  |
| 9999   |  | 97            |  | SUB-TOTAL                |  | .00           |  | 1126.32    |  |

| 740-C<br>NUMBER         | WORK ORDER NO         | --CROSS FUNDS REQUIRED-- |                            |                                      |                                                              |                                                             |                                        |                                           | REDUCTIONS-- |  |  |  | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |
|-------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|-------------------------------------------|--------------|--|--|--|-----------------------------------------------|
| CON-<br>STRICT<br>CODE  | RETR-<br>MENT<br>ITEM | BUDGET<br>ITEM           | COST<br>OF<br>CONSTRUCTION | DE COST<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL CST<br>DE UNITS, RET<br>IN ORDINARY<br>REPLACEMENTS | ---SALVAGE RELATING TO---<br>SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>OUTGOING<br>REPLACEMENT | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION |              |  |  |  |                                               |
| (1)                     | (2)                   | (3)                      | (4)                        | (5)                                  | (6)                                                          | (7)                                                         | (8)                                    | (9)                                       |              |  |  |  |                                               |
| GRAND TOTALS            |                       |                          | 111350.15                  | 5289.20                              | 5426.55                                                      | 888.15                                                      | 1126.72                                | 4339.27                                   | 104830.06    |  |  |  |                                               |
| SUMMARY BY BUDGET ITEMS |                       |                          |                            |                                      |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         | ITEM NO.              | 740-C CODE               | AMOUNT                     |                                      |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         |                       |                          | 101.97                     | 5316.84                              |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         |                       |                          | 102.97                     | 56315.55                             |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         |                       |                          | 602.97                     | 34886.19                             |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         |                       |                          | 606.97                     | 5270.61                              |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         |                       |                          | 701.97                     | 4087.09                              |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         |                       |                          | 9999.97                    | 1186.32-                             |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |
|                         | TOTAL                 |                          | 104830.06                  |                                      |                                                              |                                                             |                                        |                                           |              |  |  |  |                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY                                                                                                                                                                                                                                                                                                                                                                    |                                                        |
| 1. WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (2) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.                                                                                                                                                              | ABOVE IS A                                             |
| 2. WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.                                                                                                                                                                                                                                                          | DATE                                                   |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (MANAGER)                                    |
| BORROWER CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                      |                                                        |
| WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES. |                                                        |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (MANAGER)                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                        | SIGNATURE (BOARD APPROVAL)                             |
| ENGINEERING CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                   |                                                        |
| I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTOR TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLETES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.                                                           |                                                        |
| INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                     | IFEM                                                   |
| <i>Kenneth H. Karmay</i>                                                                                                                                                                                                                                                                                                                                                                                                    | <i>Edbetter, T&amp;A Associates, Inc.</i>              |
| LICENSE NUMBER <i>E 85218</i>                                                                                                                                                                                                                                                                                                                                                                                               | SIGNATURE OF LICENSED ENGINEER <i>Edward M. Karmay</i> |
| DATE <i>9/2/98</i>                                                                                                                                                                                                                                                                                                                                                                                                          | DATE <i>9/2/98</i>                                     |

| INVENTORY NUMBER |                        | MONTH ENDING    |                      | SYSTEM DESIGNATED    |          | NAME OF BORROWER              |                                                                      |                                |                                       |                                           |                                               |
|------------------|------------------------|-----------------|----------------------|----------------------|----------|-------------------------------|----------------------------------------------------------------------|--------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------------------|
| 572              |                        | 9/30/97         |                      | NO-58                |          | CITIZENS ELECTRIC CORPORATION |                                                                      |                                |                                       |                                           |                                               |
| 740-C<br>NUMBER  | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT | BUDGET<br>ITEM<br>CD | CROSS FUNDS REQUIRED |          | DEDUCTIONS                    |                                                                      |                                |                                       |                                           |                                               |
| CODE             | NR                     | (1)             | (2)                  | NO.                  | COST     | OF REMOVAL<br>IN SYSTEM       | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>IMPROVEMENTS<br>ONLY | SYSTEM<br>IMPROVEMENTS<br>ONLY | RETIREMENTS<br>WITHOUT<br>REPLACEMENT | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |
| 101              | 97                     | 3947            | 01                   | 01                   | 23836.53 | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 8204.20                                       |
| 101              | 97                     | 5059            | 01                   | 01                   | 568.58   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 9204.20                                       |
| 101              | 97                     | 6182            | 01                   | 01                   | 946.58   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 47166.33                                      |
| 101              | 97                     | 6242            | 01                   | 01                   | 755.24   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 7516.33                                       |
| 101              | 97                     | 6299            | 01                   | 01                   | 872.67   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 1350.30                                       |
| 101              | 97                     | 6309            | 01                   | 01                   | 936.73   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 10177.50                                      |
| 101              | 97                     | 6316            | 01                   | 01                   | 1081.08  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 376.63                                        |
| 101              | 97                     | 6332            | 01                   | 01                   | 1930.94  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 480.00                                        |
| SUB-TOTAL        |                        |                 |                      |                      | 31243.41 | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 15179.38                                      |
| 102              | 97                     | 3085            | 01                   | 01                   | 6060.48  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 6060.48                                       |
| 102              | 97                     | 3320            | 01                   | 01                   | 12530.29 | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 12530.29                                      |
| 102              | 97                     | 4414            | 01                   | 01                   | 656.80   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 656.80                                        |
| 102              | 97                     | 5147            | 01                   | 01                   | 4487.52  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 4487.52                                       |
| 102              | 97                     | 5213            | 01                   | 01                   | 2078.44  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2078.44                                       |
| 102              | 97                     | 5208            | 01                   | 01                   | 14608.98 | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 14608.98                                      |
| 102              | 97                     | 5268            | 01                   | 01                   | 8376.90  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 8376.90                                       |
| 102              | 97                     | 5281            | 01                   | 01                   | 4091.53  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 4091.53                                       |
| 102              | 97                     | 5417            | 01                   | 01                   | 2496.67  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2496.67                                       |
| 102              | 97                     | 5440            | 01                   | 01                   | 2750.60  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2750.60                                       |
| 102              | 97                     | 5467            | 01                   | 01                   | 266.70   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 266.70                                        |
| 102              | 97                     | 5482            | 01                   | 01                   | 1058.01  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 1058.01                                       |
| 102              | 97                     | 5599            | 01                   | 01                   | 2553.92  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2553.92                                       |
| 102              | 97                     | 5602            | 01                   | 01                   | 2955.20  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2955.20                                       |
| 102              | 97                     | 5619            | 01                   | 01                   | 2873.02  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2873.02                                       |
| 102              | 97                     | 6119            | 01                   | 01                   | 1051.42  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 1051.42                                       |
| 102              | 97                     | 6130            | 01                   | 01                   | 2072.88  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 2072.88                                       |
| 102              | 97                     | 6137            | 01                   | 01                   | 638.19   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 638.19                                        |
| 102              | 97                     | 6147            | 01                   | 01                   | 1342.69  | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 1342.69                                       |
| 102              | 97                     | 6151            | 01                   | 01                   | 562.41   | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       | 562.41                                        |
| 102              | 97                     | 6182            | 01                   | 01                   |          | .00                           | .00                                                                  | .00                            | .00                                   | .00                                       |                                               |



| 740-C<br>NUMBER | CON-<br>STRICT-<br>TION | COM-<br>MENT | BUDGET<br>ITEM | CD. | NO. | --GROSS FUNDS REQUIRED-- |                            |                            | ORIGINAL COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br>REPLACEMENTS | ---SALVAGE RELATING TO--- |     |         | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | LOAN FUNDS<br>SUBJECT TO |
|-----------------|-------------------------|--------------|----------------|-----|-----|--------------------------|----------------------------|----------------------------|--------------------------------------------------------------------------|---------------------------|-----|---------|-------------------------------------------|--------------------------|
| CODE            | YR                      |              |                |     |     | COST<br>CONSTRUCTION     | COST<br>OF<br>IMPROVEMENTS | COST<br>OF<br>REPLACEMENTS | (1)                                                                      | (2)                       | (3) | (4)     | (5)                                       | (6)                      |
| 102             | 97                      |              |                |     |     | SUB-TOTAL                | 100568.58                  | 00                         | 00                                                                       | 00                        | 00  | 00      | 00                                        | 100568.58                |
| 602             | 97                      | 5051         | 02             | 01  |     | 3715.98                  | 519.28                     | 00                         | 2440.70                                                                  | 00                        | 00  | 9039.89 | 4232.46                                   |                          |
| 602             | 97                      | 5012         | 02             | 01  |     | 10383.67                 | 1996.92                    | 00                         | 00                                                                       | 00                        | 00  | 00      | 876.43                                    |                          |
| 602             | 97                      | 5164         | 02             | 01  |     | 930.14                   | 111.10                     | 00                         | 172.01                                                                   | 00                        | 00  | 00      | 332.02                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 717.95                   | 114.02                     | 00                         | 60.51                                                                    | 00                        | 00  | 00      | 549.98                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 491.74                   | 78.75                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 143.94                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 135.42                   | 33.43                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 196.91                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 248.90                   | 32.71                      | 00                         | 62.50                                                                    | 00                        | 00  | 00      | 151.53                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 1219.34                  | 302.59                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 1336.35                                   |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 1368.88                  | 65.49                      | 00                         | 98.02                                                                    | 00                        | 00  | 00      | 353.76                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 145.88                   | 35.70                      | 00                         | 139.01                                                                   | 00                        | 00  | 00      | 1434.63                                   |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 1273.24                  | 300.40                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 490.97                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 380.84                   | 100.13                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 418.01                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 348.56                   | 64.35                      | 00                         | 29.50                                                                    | 00                        | 00  | 00      | 309.97                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 268.48                   | 69.99                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 207.55                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 166.46                   | 41.09                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 396.91                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 179.46                   | 121.23                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 1172.79                                   |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 1044.13                  | 247.44                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 1005.76                                   |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 957.00                   | 85.14                      | 00                         | 36.39                                                                    | 00                        | 00  | 00      | 181.52                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 112.32                   | 29.20                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 18.46                                     |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 67.82                    | 17.70                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 156.01                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 896.34                   | 318.52                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 305.93                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 653.65                   | 191.68                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 574.55                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 210.20                   | 64.35                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 387.64                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 301.28                   | 104.65                     | 00                         | 34.09                                                                    | 00                        | 00  | 00      | 180.00                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 105.50                   | 35.00                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 183.56                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 171.41                   | 35.00                      | 00                         | 00                                                                       | 00                        | 00  | 00      | 804.36                                    |                          |
| 602             | 97                      | 5013         | 02             | 01  |     | 543.87                   | 260.43                     | 00                         | 00                                                                       | 00                        | 00  | 00      | 19240.64                                  |                          |
| 602             | 97                      |              |                |     |     | SUB-TOTAL                | 27245.47                   | 00                         | 3443.33                                                                  | 00                        | 00  | 9039.89 | 00                                        |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 635.75                   | 00                         | 241.38                     | 00                                                                       | 00                        | 00  | 00      | 394.37                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 1268.92                  | 00                         | 259.91                     | 00                                                                       | 00                        | 00  | 35.62   | 573.39                                    |                          |
| 602             | 97                      | 5145         | 03             | 01  |     | 463.79                   | 00                         | 241.38                     | 00                                                                       | 00                        | 00  | 222.41  | 509.45                                    |                          |
| 602             | 97                      | 5167         | 03             | 01  |     | 367.59                   | 00                         | 428.04                     | 00                                                                       | 00                        | 00  | 00      | 182.41                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 423.81                   | 00                         | 241.38                     | 00                                                                       | 00                        | 00  | 00      | 102.02                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 522.63                   | 00                         | 414.78                     | 00                                                                       | 00                        | 00  | 00      | 106.33                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 248.07                   | 00                         | 141.68                     | 00                                                                       | 00                        | 00  | 00      | 1972.07                                   |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 3475.67                  | 00                         | 1503.60                    | 00                                                                       | 00                        | 00  | 00      | 181.88                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 735.57                   | 00                         | 95.53                      | 00                                                                       | 00                        | 00  | 00      | 7.90                                      |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 87.63                    | 00                         | 241.38                     | 00                                                                       | 00                        | 00  | 00      | 168.10                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 409.49                   | 00                         | 241.38                     | 00                                                                       | 00                        | 00  | 00      | 104.94                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 346.32                   | 00                         | 176.40                     | 00                                                                       | 00                        | 00  | 00      | 367.09                                    |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 370.62                   | 00                         | 176.40                     | 00                                                                       | 00                        | 00  | 00      | 00                                        |                          |
| 602             | 97                      | 5078         | 03             | 01  |     | 543.49                   | 00                         | 176.40                     | 00                                                                       | 00                        | 00  | 00      | 00                                        |                          |



[illegible]

ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECTS ONLY

1. I HEREBY CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS EXCEPT CERTIFICATION 421 BELOW IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (c) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.

ENVIRONMENTAL REPORT.

CONSTRUCTION REPORTED ON WORK ORDERS

ENVIRONMENTAL REPORT WHICH IS ATTACHED.

ABOVE, IS A

SIGNATURE (MANAGER)

DATE \_\_\_\_\_

**BORROWER CERTIFICATION:**

WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE LOAN, AND AS FUNDS FOR WORK ORDER PURPOSES.

**SIGNATURE (MANAGER)**

DATE

SIGNATURE (BOARD APPROVAL)

DATE \_\_\_\_\_

## ENGINEERING CERTIFICATION

I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.

TESTING PERFORMED BY

Kenneth M. Lanning

PERMITS NUMBER

11

**SIGNATURE OF LICENSED ENGINEER**

一五

8/12/16

| INVENTORY NUMBER |                        | MONTH ENDING    |               | SYSTEM DESIGNATED    |                                         | NAME OF BORROWER              |                                                                              |                                               |                                                 |
|------------------|------------------------|-----------------|---------------|----------------------|-----------------------------------------|-------------------------------|------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| 573              |                        | 10/31/97        |               | MO-58                |                                         | CITIZENS ELECTRIC CORPORATION |                                                                              |                                               |                                                 |
| 740-C<br>NUMBER  | CON-<br>STRUC-<br>TION | RETIRE-<br>MENT | WORK ORDER NO | GROSS FUNDS REQUIRED |                                         | DEDUCTIONS                    |                                                                              | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |                                                 |
|                  |                        |                 |               | BUDGET<br>ITEM<br>NO | COST<br>OF<br>CONSTRUCTION IMPROVEMENTS | OF REMOVAL<br>IN SYSTEM       | ORIGINAL COST<br>OF UNITS RET<br>IN ORDINARY<br>IMPROVEMENTS<br>REPLACEMENTS |                                               | SYSTEM<br>RETIREMENTS<br>WITHOUT<br>REPLACEMENT |
| CODE             | YR                     | (1)             | (2)           | (3)                  | (4)                                     | (5)                           | (6)                                                                          | (7)                                           | (8)                                             |
| 101              | 97                     | 6256            | 01            | 01                   | 1884.45                                 | .00                           | .00                                                                          | .00                                           | 604.95                                          |
| 101              | 97                     | 6257            | 01            | 01                   | 3450.14                                 | .00                           | .00                                                                          | .00                                           | 3450.14                                         |
| 101              | 97                     | 6258            | 01            | 01                   | 2563.29                                 | .00                           | .00                                                                          | .00                                           | 2063.29                                         |
| 101              | 97                     | 6259            | 01            | 01                   | 2533.49                                 | .00                           | .00                                                                          | .00                                           | 2133.49                                         |
| 101              | 97                     | 6260            | 01            | 01                   | 583.72                                  | .00                           | .00                                                                          | .00                                           | 103.72                                          |
| 101              | 97                     | 6261            | 01            | 01                   | 979.50                                  | .00                           | .00                                                                          | .00                                           | 499.50                                          |
| 101              | 97                     | 6262            | 01            | 01                   | 762.59                                  | .00                           | .00                                                                          | .00                                           | 282.59                                          |
| 101              | 97                     | 6263            | 01            | 01                   | 1100.25                                 | .00                           | .00                                                                          | .00                                           | 1100.25                                         |
| 101              | 97                     | 6264            | 01            | 01                   | 1185.25                                 | .00                           | .00                                                                          | .00                                           | 603.87                                          |
| 101              | 97                     | 6265            | 01            | 01                   | 854.86                                  | .00                           | .00                                                                          | .00                                           | 354.86                                          |
| 101              | 97                     | 6266            | 01            | 01                   | 1226.41                                 | .00                           | .00                                                                          | .00                                           | 746.41                                          |
| SUB-TOTAL        |                        |                 |               |                      | 16378.85                                | .00                           | .00                                                                          | .00                                           | 12767.47                                        |
| 102              | 97                     | 5470            | 01            | 01                   | 7258.90                                 | .00                           | .00                                                                          | .00                                           | 7258.90                                         |
| 102              | 97                     | 5471            | 01            | 01                   | 6410.47                                 | .00                           | .00                                                                          | .00                                           | 6410.47                                         |
| 102              | 97                     | 5472            | 01            | 01                   | 1200.52                                 | .00                           | .00                                                                          | .00                                           | 1200.52                                         |
| 102              | 97                     | 5473            | 01            | 01                   | 1824.31                                 | .00                           | .00                                                                          | .00                                           | 1824.31                                         |
| 102              | 97                     | 5474            | 01            | 01                   | 948.73                                  | .00                           | .00                                                                          | .00                                           | 948.73                                          |
| 102              | 97                     | 5475            | 01            | 01                   | 985.14                                  | .00                           | .00                                                                          | .00                                           | 985.14                                          |
| 102              | 97                     | 5476            | 01            | 01                   | 1782.67                                 | .00                           | .00                                                                          | .00                                           | 1782.67                                         |
| 102              | 97                     | 5477            | 01            | 01                   | 556.84                                  | .00                           | .00                                                                          | .00                                           | 556.84                                          |
| 102              | 97                     | 5478            | 01            | 01                   | 211.12                                  | .00                           | .00                                                                          | .00                                           | 211.12                                          |
| 102              | 97                     | 5479            | 01            | 01                   | 2026.15                                 | .00                           | .00                                                                          | .00                                           | 2026.15                                         |
| 102              | 97                     | 5480            | 01            | 01                   | 2618.49                                 | .00                           | .00                                                                          | .00                                           | 2618.49                                         |
| 102              | 97                     | 5481            | 01            | 01                   | 485.83                                  | .00                           | .00                                                                          | .00                                           | 485.83                                          |
| 102              | 97                     | 5482            | 01            | 01                   | 313.01                                  | .00                           | .00                                                                          | .00                                           | 313.01                                          |
| 102              | 97                     | 5483            | 01            | 01                   | 143.48                                  | .00                           | .00                                                                          | .00                                           | 143.48                                          |
| 102              | 97                     | 5484            | 01            | 01                   | 1719.31                                 | .00                           | .00                                                                          | .00                                           | 1719.31                                         |
| 102              | 97                     | 5485            | 01            | 01                   | 2002.59                                 | .00                           | .00                                                                          | .00                                           | 2002.59                                         |
| 102              | 97                     | 5486            | 01            | 01                   | 632.54                                  | .00                           | .00                                                                          | .00                                           | 632.54                                          |
| 102              | 97                     | 5487            | 01            | 01                   | 3126.67                                 | .00                           | .00                                                                          | .00                                           | 3126.67                                         |
| 102              | 97                     | 5488            | 01            | 01                   | 2752.62                                 | .00                           | .00                                                                          | .00                                           | 2752.62                                         |
| 102              | 97                     | 5489            | 01            | 01                   | 221.11                                  | .00                           | .00                                                                          | .00                                           | 221.11                                          |
| 102              | 97                     | 5490            | 01            | 01                   | 218.77                                  | .00                           | .00                                                                          | .00                                           | 218.77                                          |
| 102              | 97                     | 5491            | 01            | 01                   | 478.45                                  | .00                           | .00                                                                          | .00                                           | 478.45                                          |
| 102              | 97                     | 5492            | 01            | 01                   | 1298.23                                 | .00                           | .00                                                                          | .00                                           | 1298.23                                         |
| 102              | 97                     | 5493            | 01            | 01                   | 133.54                                  | .00                           | .00                                                                          | .00                                           | 133.54                                          |
| 102              | 97                     | 5494            | 01            | 01                   | 631.51                                  | .00                           | .00                                                                          | .00                                           | 631.51                                          |
| 102              | 97                     | 5495            | 01            | 01                   | 197.30                                  | .00                           | .00                                                                          | .00                                           | 197.30                                          |
| 102              | 97                     | 5496            | 01            | 01                   | 915.37                                  | .00                           | .00                                                                          | .00                                           | 915.37                                          |



[illegible]

| 740-C WORK ORDER NO |    |                        |            | DEDUCTIONS               |              |                            |                       | LOAN FUNDS                                |                                          |                                      |        |
|---------------------|----|------------------------|------------|--------------------------|--------------|----------------------------|-----------------------|-------------------------------------------|------------------------------------------|--------------------------------------|--------|
| NUMBER              |    |                        |            | --GROSS FUNDS REQUIRED-- |              |                            |                       | SUBJECT TO                                |                                          |                                      |        |
| CODE                | YR | CON-<br>STRUC-<br>TION | ITEM<br>CD | BUDGET<br>NO             | BUDGET<br>CD | COST<br>OF<br>CONSTRUCTION | COST<br>OF<br>REPAIRS | CONTRIBUTION<br>IN AID OF<br>CONSTRUCTION | CONTRIBUTION<br>IN AID OF<br>REPLACEMENT | CONTRIBUTION<br>IN AID OF<br>ADVANCE | BY REA |
|                     |    |                        |            |                          |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | --SALVAGE RELATING TO--  |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | SYSTEM IMPROVEMENTS ONLY |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | ORIGINAL COST            |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | DE UNITS, RET            |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | IN ORDINARY              |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | REPLACEMENTS             |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | ONLY                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (A)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (B)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (C)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (D)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (E)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (F)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (G)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (H)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (I)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (J)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (K)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (L)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (M)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (N)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (O)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (P)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (Q)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (R)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (S)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (T)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (U)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (V)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (W)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (X)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (Y)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (Z)                      |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (AZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (BZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (CZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (DZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ED)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ER)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ES)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ET)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (EZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (FZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (GZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (HZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ID)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (II)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (IZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (JZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (KZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (LZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ME)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ML)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (MZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ND)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (NZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (ON)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OW)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OX)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OY)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (OZ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PA)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PB)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PC)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PD)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PE)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PF)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PG)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PH)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PI)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PJ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PK)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PL)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PM)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PN)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PO)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PP)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PQ)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PR)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PS)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PT)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PU)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            | (PV)                     |              |                            |                       |                                           |                                          |                                      |        |
|                     |    |                        |            |                          |              |                            |                       |                                           |                                          |                                      |        |

740-C NUMBER 321477.27 7994.61 7411.66 89432.42 697.13 327149.29

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

CON- RELIEF- BUDGET- COST OF REMOVAL OF UNITS RECYCLED IN ORDINARY IMPROVEMENTS REPLACEMENTS ONLY

| ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY                                                                                                                                                                                                                                                                                                                                                                   |                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 1. I HEREBY CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.                                                                                                                                                       |                                    |
| 2. I HEREBY CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS: ABOVE, IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.                                                                                                                                                                                                                                      |                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                       | SIGNATURE (MANAGER)                |
| BORROWER CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                     |                                    |
| WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE RECORDED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES. |                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                       | SIGNATURE (MANAGER)                |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                       | SIGNATURE (BOARD APPROVAL)         |
| ENGINEERING CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                  |                                    |
| I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.                                                          |                                    |
| INSPECTION PERFORMED BY                                                                                                                                                                                                                                                                                                                                                                                                    | FIRM                               |
| Kenneth M. Raming                                                                                                                                                                                                                                                                                                                                                                                                          | Ledbetter, Tott & Associates, Inc. |
| LICENSE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                             | SIGNATURE OF LICENSED ENGINEER     |
| 5-25818                                                                                                                                                                                                                                                                                                                                                                                                                    | [Signature]                        |
| DATE                                                                                                                                                                                                                                                                                                                                                                                                                       | DATE                               |
| 9/24/97                                                                                                                                                                                                                                                                                                                                                                                                                    | 9/24/97                            |

| INVENTORY NUMBER     |                     | MONTH ENDING         |              | SYSTEM DESIGNATED |                          | NAME OF BORROWER              |            |         |           |
|----------------------|---------------------|----------------------|--------------|-------------------|--------------------------|-------------------------------|------------|---------|-----------|
| 574                  |                     | 11/30/97             |              | HO-58             |                          | CITIZENS ELECTRIC COOPERATION |            |         |           |
| 740-C WORK ORDER NO. |                     | CROSS FUNDS REQUIRED |              | DEDUCTIONS        |                          | LOAN FUNDS                    |            |         |           |
| NUMBER               | CON- RETIRE- BUDGET | COST                 | OF REMOVAL   | ORIGINAL COST     | SYSTEM RETIREMENTS       | CONTRIBUTION                  | SUBJECT TO |         |           |
| STRUC- MENT          | ITEM                | OF                   | IN SYSTEM    | OF UNITS RET      | IN ORDINARY IMPROVEMENTS | IN AID OF                     | ADVANCE    |         |           |
| CODE YR              | TION                | CD NO.               | CONSTRUCTION | IMPROVEMENTS      | REPLACEMENTS             | CONSTRUCTION                  | BY REA     |         |           |
| (1)                  | (2)                 | (3)                  | (4)          | (5)               | (6)                      | (7)                           | (8)        |         |           |
| 361 96               | 3140                | 3140-02              | 01           | 172112.97         | 00                       | 5070.82                       | 00         | 3217.60 | 182755.59 |
| 361 96               |                     | SUB-TOTAL            |              | 172112.97         | 00                       | 5070.82                       | 00         | 3217.60 | 182755.59 |
| 417 96               | 3252                | 3252-02              | 01           | 545680.14         | 00                       | 00                            | 00         | 00      | 545680.14 |
| 417 96               |                     | SUB-TOTAL            |              | 545680.14         | 00                       | 00                            | 00         | 00      | 545680.14 |
| 101 97               | 6282                | 01                   | 01           | 945.32            | 00                       | 00                            | 00         | 480.00  | 465.32    |
| 101 97               | 6552                | 01                   | 01           | 2432.62           | 00                       | 00                            | 00         | 105.00  | 1357.62   |
| 101 97               | 6500                | 01                   | 01           | 5036.25           | 00                       | 00                            | 00         | 00      | 5036.25   |
| 101 97               | 6600                | 01                   | 01           | 1569.12           | 00                       | 00                            | 00         | 597.00  | 972.12    |
| 101 97               |                     | SUB-TOTAL            |              | 9613.31           | 00                       | 00                            | 00         | 1182.00 | 8431.31   |
| 102 97               | 5419                | 01                   | 01           | 5644.21           | 00                       | 00                            | 00         | 00      | 5644.21   |
| 102 97               | 5641                | 01                   | 01           | 1514.07           | 00                       | 00                            | 00         | 00      | 1514.07   |
| 102 97               | 6274                | 01                   | 01           | 807.14            | 00                       | 00                            | 00         | 00      | 807.14    |
| 102 97               | 6451                | 01                   | 01           | 2264.85           | 00                       | 00                            | 00         | 00      | 2264.85   |
| 102 97               | 6514                | 01                   | 01           | 460.44            | 00                       | 00                            | 00         | 00      | 460.44    |
| 102 97               | 6520                | 01                   | 01           | 3758.58           | 00                       | 00                            | 00         | 00      | 3758.58   |
| 102 97               | 6545                | 01                   | 01           | 2571.39           | 00                       | 00                            | 00         | 00      | 2571.39   |
| 102 97               | 6550                | 01                   | 01           | 2254.11           | 00                       | 00                            | 00         | 00      | 2254.11   |
| 102 97               | 6552                | 01                   | 01           | 2063.55           | 00                       | 00                            | 00         | 00      | 2063.55   |
| 102 97               | 6570                | 01                   | 01           | 728.32            | 00                       | 00                            | 00         | 00      | 728.32    |
| 102 97               | 6588                | 01                   | 01           | 424.38            | 00                       | 00                            | 00         | 00      | 424.38    |
| 102 97               | 6590                | 01                   | 01           | 1794.56           | 00                       | 00                            | 00         | 00      | 1794.56   |
| 102 97               | 6591                | 01                   | 01           | 241.97            | 00                       | 00                            | 00         | 00      | 241.97    |
| 102 97               | 6614                | 01                   | 01           | 186.14            | 00                       | 00                            | 00         | 00      | 186.14    |
| 102 97               | 6616                | 01                   | 01           | 539.94            | 00                       | 00                            | 00         | 00      | 539.94    |
| 102 97               | 6619                | 01                   | 01           | 2737.63           | 00                       | 00                            | 00         | 00      | 2737.63   |
| 102 97               | 6621                | 01                   | 01           | 1480.22           | 00                       | 00                            | 00         | 00      | 1480.22   |
| 102 97               | 6623                | 01                   | 01           | 291.55            | 00                       | 00                            | 00         | 00      | 291.55    |
| 102 97               | 6626                | 01                   | 01           | 792.93            | 00                       | 00                            | 00         | 00      | 792.93    |
| 102 97               | 6629                | 01                   | 01           | 180.32            | 00                       | 00                            | 00         | 00      | 180.32    |
| 102 97               | 6634                | 01                   | 01           | 760.45            | 00                       | 00                            | 00         | 00      | 760.45    |
| 102 97               | 6635                | 01                   | 01           | 154.92            | 00                       | 00                            | 00         | 00      | 154.92    |
| 102 97               | 6641                | 01                   | 01           | 535.40            | 00                       | 00                            | 00         | 00      | 535.40    |
| 102 97               |                     | SUB-TOTAL            |              | 166.18            | 00                       | 00                            | 00         | 00      | 166.18    |

| 740-C WORK ORDER NO |  |  |  | CROSS FUNDS REQUIRED |  |  |  | DEDUCTIONS   |  |  |  | LOAN FUNDS    |  |  |  |              |  |  |  |
|---------------------|--|--|--|----------------------|--|--|--|--------------|--|--|--|---------------|--|--|--|--------------|--|--|--|
| NUMBER              |  |  |  | CON- RETIRE- BUDGET  |  |  |  | COST         |  |  |  | ORIGINAL CST  |  |  |  | CONTRIBUTION |  |  |  |
| CODE XR             |  |  |  | STRUC- TION          |  |  |  | OF REMOVAL   |  |  |  | OF UNITS RET. |  |  |  | IN AID OF    |  |  |  |
|                     |  |  |  | TION                 |  |  |  | IN SYSTEM    |  |  |  | IN ORDINARY   |  |  |  | WITHOUT      |  |  |  |
|                     |  |  |  |                      |  |  |  | IMPROVEMENTS |  |  |  | REPLACEMENT   |  |  |  | CONSTRUCTION |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |
|                     |  |  |  |                      |  |  |  |              |  |  |  |               |  |  |  |              |  |  |  |

| 749-C WORK ORDER NO |                     |         | --GROSS FUNDS REQUIRED-- |          |              | --DEDUCTIONS-- |              |            | LOAN FUNDS |              |         |
|---------------------|---------------------|---------|--------------------------|----------|--------------|----------------|--------------|------------|------------|--------------|---------|
| NUMBER              | CON- RETIRE- BUDGET | COST    | OF REMOVAL               | OF UNITS | RET. SYSTEM  | RETIREMENTS    | CONTRIBUTION | SUBJECT TO |            |              |         |
| CODE                | VAR                 | ION     | CD                       | NO       | CONSTRUCTION | IMPROVEMENTS   | REPLACEMENTS | ONLY       | IN AID OF  | CONSTRUCTION | BY REA. |
| (1)                 | (2)                 | (3)     | (4)                      | (5)      | (6)          | (7)            | (8)          | (9)        |            |              |         |
| 606 97              | 6584                | 6594 03 | 01                       | 448.48   | 0.00         | 200.40         | 0.00         | 0.00       | 0.00       | 248.88       |         |
| 606 97              | 6601                | 6601 03 | 01                       | 1265.99  | 0.00         | 378.17         | 0.00         | 0.00       | 0.00       | 887.82       |         |
| 606 97              | 6613                | 6613 03 | 01                       | 209.83   | 0.00         | 99.96          | 0.00         | 0.00       | 0.00       | 109.87       |         |
| 606 97              | 6631                | 6631 03 | 01                       | 108.28   | 0.00         | 19.43          | 0.00         | 0.00       | 0.00       | 5.84         |         |
| 606 97              | 6636                | 6636 03 | 01                       | 345.24   | 0.00         | 142.49         | 0.00         | 0.00       | 0.00       | 202.75       |         |
| 606 97              | 6649                | 6649 03 | 01                       | 201.30   | 0.00         | 96.42          | 0.00         | 0.00       | 0.00       | 104.88       |         |
| 606 97              | 6666                | 6666 03 | 01                       | 707.62   | 0.00         | 348.14         | 0.00         | 0.00       | 0.00       | 359.48       |         |
| 606 97              | 6670                | 6670 03 | 01                       | 421.87   | 0.00         | 244.47         | 0.00         | 0.00       | 0.00       | 177.40       |         |
| 606 97              | 6672                | 6672 03 | 01                       | 160.13   | 0.00         | 41.58          | 0.00         | 0.00       | 0.00       | 118.55       |         |
| 606 97              | 6694                | 6694 03 | 01                       | 444.99   | 0.00         | 165.53         | 0.00         | 0.00       | 0.00       | 281.56       |         |
| 606 97              | 6708                | 6708 03 | 01                       | 807.85   | 0.00         | 142.49         | 0.00         | 0.00       | 0.00       | 725.36       |         |
| 606 97              | 6709                | 6709 03 | 01                       | 427.52   | 0.00         | 142.49         | 0.00         | 0.00       | 0.00       | 285.03       |         |
| 606 97              | 6711                | 6711 03 | 01                       | 581.44   | 0.00         | 238.91         | 0.00         | 0.00       | 0.00       | 342.53       |         |
| 606 97              | SUB-TOTAL           |         |                          | 61394.43 | 0.00         | 19041.93       | 0.00         | 143.90     | 0.00       | 42208.70     |         |
| 701 97              | 6584                | 6584 02 | 01                       | 508.62   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 352.52       |         |
| 701 97              | 6604                | 6604 02 | 01                       | 1920.50  | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 1920.50      |         |
| 701 97              | 6610                | 6610 02 | 01                       | 168.95   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 168.95       |         |
| 701 97              | 6611                | 6611 02 | 01                       | 1641.52  | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 1641.52      |         |
| 701 97              | 6638                | 6638 02 | 01                       | 584.14   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 438.14       |         |
| 701 97              | 6640                | 6640 02 | 01                       | 170.94   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 170.94       |         |
| 701 97              | 6681                | 6681 02 | 01                       | 115.50   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 115.50       |         |
| 701 97              | 6682                | 6682 02 | 01                       | 232.54   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 232.54       |         |
| 701 97              | 6687                | 6687 02 | 01                       | 205.06   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 205.06       |         |
| 701 97              | 6697                | 6697 02 | 01                       | 158.07   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 158.07       |         |
| 701 97              | 6712                | 6712 02 | 01                       | 111.90   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 111.90       |         |
| 701 97              | SUB-TOTAL           |         |                          | 5815.64  | 0.00         | 0.00           | 0.00         | 300.00     | 0.00       | 5515.64      |         |
| 9999 97             | 6576                | 6576 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 40.00        |         |
| 9999 97             | 6599                | 6599 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 0.00         |         |
| 9999 97             | 6597                | 6597 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 0.00         |         |
| 9999 97             | 6608                | 6608 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 97.58        |         |
| 9999 97             | 6612                | 6612 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 0.00         |         |
| 9999 97             | 6632                | 6632 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 25.76        |         |
| 9999 97             | 6637                | 6637 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 24.41        |         |
| 9999 97             | 6659                | 6659 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 21.30        |         |
| 9999 97             | 6660                | 6660 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 0.00         |         |
| 9999 97             | 6661                | 6661 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 21.32        |         |
| 9999 97             | 6668                | 6668 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 88.11        |         |
| 9999 97             | 6675                | 6675 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 19.27        |         |
| 9999 97             | 6676                | 6676 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 57.40        |         |
| 9999 97             | 6683                | 6683 04 | 01                       | 0.00     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00       | 57.40        |         |
| 9999 97             | SUB-TOTAL           |         |                          | 0.00     | 0.00         | 0.00           | 0.00         | 120.78     | 0.00       | 120.78       |         |
| 9999 97             | SUB-TOTAL           |         |                          | 0.00     | 0.00         | 0.00           | 0.00         | 701.45     | 0.00       | 701.45       |         |

| 740-C WORK ORDER NO     |            | CON- RETIRE- BUDGET |           | COST     |              | ORIGINAL CSY |           | DEDUCTIONS |              | LOAN FUNDS |             |
|-------------------------|------------|---------------------|-----------|----------|--------------|--------------|-----------|------------|--------------|------------|-------------|
| CON- STRUC- TION        | MENT       | ITEM                | CD        | NO       | CONSTRUCTION | OF           | IN SYSTEM | OF REMOVAL | OF UNITS RET | SYSTEM     | RETIREMENTS |
| (1)                     | (2)        | (3)                 | (4)       | (5)      | (6)          | (7)          | (8)       | (9)        | (10)         | (11)       | (12)        |
| GRAND TOTALS            |            |                     | 854770.25 | 23090.56 | 13041.83     | 6194.45      | 701.45    | 4982.78    |              | 846948.32  |             |
| SUMMARY BY BUDGET ITEMS |            |                     |           |          |              |              |           |            |              |            |             |
| ITEM NO                 | 740-C CODE | AMOUNT              |           |          |              |              |           |            |              |            |             |
| 361 96                  |            | 42912.93            |           |          |              |              |           |            |              |            |             |
| 417 96                  |            | 20145.56            |           |          |              |              |           |            |              |            |             |
| 101 97                  |            | 42208.70            |           |          |              |              |           |            |              |            |             |
| 602 97                  |            | 5515.64             |           |          |              |              |           |            |              |            |             |
| 701 97                  |            | 701.45              |           |          |              |              |           |            |              |            |             |
| 9999 97                 |            |                     |           |          |              |              |           |            |              |            |             |
| TOTAL                   |            | 143762.54           |           |          |              |              |           |            |              |            |             |

OPRUT Code 361 / 10148539  
 W Funds Requested  
 CUL 411 Super Inv 2545,680.14  
 574A

|                                                                                                                                                                                                                                                                                                                                                                  |                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| ENVIRONMENTAL CERTIFICATION FOR MINOR PROJECTS ONLY                                                                                                                                                                                                                                                                                                              |                                    |
| I CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 CFR 1794.31 (b) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT                                                                                                        |                                    |
| I CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWER'S ENVIRONMENTAL REPORT WHICH IS ATTACHED                                                                                                                                                             |                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                             | SIGNATURE (MANAGER)                |
|                                                                                                                                                                                                                                                                                                                                                                  |                                    |
| BORROWER'S CERTIFICATION                                                                                                                                                                                                                                                                                                                                         |                                    |
| I HEREBY CERTIFY THAT SUFFICIENT INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO GIVE ME REASONABLE ASSURANCE THAT THE CONSTRUCTION COMPLIES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE |                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                             | SIGNATURE (BOARD APPROVAL)         |
|                                                                                                                                                                                                                                                                                                                                                                  |                                    |
| ENGINEERING CERTIFICATION                                                                                                                                                                                                                                                                                                                                        |                                    |
| I HEREBY CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT UNLESS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE BORROWER'S REQUEST FOR ADVANCEMENT OF FUNDS FOR WORK ORDER PURPOSES                         |                                    |
| DATE                                                                                                                                                                                                                                                                                                                                                             | SIGNATURE (MANAGER)                |
|                                                                                                                                                                                                                                                                                                                                                                  |                                    |
| INSPECTION RETURNED BY                                                                                                                                                                                                                                                                                                                                           |                                    |
| Kenneth M. Raming                                                                                                                                                                                                                                                                                                                                                | Ledbetter, John & Associates, Inc. |
| 625218                                                                                                                                                                                                                                                                                                                                                           |                                    |
|                                                                                                                                                                                                                                                                                                                                                                  | DATE 9/21/98                       |

CONFIDENTIAL

CITIZENS  
PRG. WFORM219

| INVENTORY NUMBER |                        | MONTH ENDING |    | SYSTEM DESIGNATED   |                            | NAME OF BORROWER                                |                                                               |                                                       |                                               |
|------------------|------------------------|--------------|----|---------------------|----------------------------|-------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------|
| 575              |                        | 12/31/97     |    | MO-58               |                            | CITIZENS ELECTRIC CORPORATION                   |                                                               |                                                       |                                               |
| 740-C<br>NUMBER  | CON-<br>STRUC-<br>TION | YR           | CD | SUBJECT<br>ITEM NO. | --CROSS FUNDS REQUIRED--   |                                                 | DEDUCTIONS RELATING TO--                                      |                                                       | LOAN FUNDS<br>SUBJECT TO<br>ADVANCE<br>BY REA |
|                  |                        |              |    |                     | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS | ORIGINAL CST<br>OF MAINTENANCE<br>IN ORDINARY<br>REPLACEMENTS | SALVAGE RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY |                                               |
| CODE             | YR                     |              |    |                     | (15)                       | (16)                                            | (17)                                                          | (18)                                                  |                                               |
| 101              | 97                     | 5997         | 01 | 01                  | 11741.69                   | .00                                             | .00                                                           | .00                                                   | 11741.69                                      |
| 101              | 97                     | 6491         | 01 | 01                  | 1513.54                    | .00                                             | .00                                                           | .00                                                   | 1513.54                                       |
| 101              | 97                     | 6599         | 01 | 01                  | 4185.14                    | .00                                             | .00                                                           | .00                                                   | 4185.14                                       |
| 101              | 97                     | 6615         | 01 | 01                  | 1827.98                    | .00                                             | .00                                                           | .00                                                   | 1827.98                                       |
| 101              | 97                     | 6741         | 01 | 01                  | 1544.31                    | .00                                             | .00                                                           | .00                                                   | 1544.31                                       |
| 101              | 97                     | 6742         | 01 | 01                  | 1942.33                    | .00                                             | .00                                                           | .00                                                   | 1942.33                                       |
| 101              | 97                     | 6724         | 01 | 01                  | 1410.40                    | .00                                             | .00                                                           | .00                                                   | 1410.40                                       |
| 101              | 97                     | 6740         | 01 | 01                  | 1636.47                    | .00                                             | .00                                                           | .00                                                   | 1636.47                                       |
| 101              | 97                     | 6744         | 01 | 01                  | 1145.28                    | .00                                             | .00                                                           | .00                                                   | 1145.28                                       |
| 101              | 97                     | 6746         | 01 | 01                  | 1861.36                    | .00                                             | .00                                                           | .00                                                   | 1861.36                                       |
| 101              | 97                     | 6751         | 01 | 01                  | 2412.53                    | .00                                             | .00                                                           | .00                                                   | 2412.53                                       |
| 101              | 97                     | 6753         | 01 | 01                  | 1525.76                    | .00                                             | .00                                                           | .00                                                   | 1525.76                                       |
| 101              | 97                     | 6773         | 01 | 01                  | 1133.46                    | .00                                             | .00                                                           | .00                                                   | 1133.46                                       |
| 101              | 97                     | 6779         | 01 | 01                  |                            | .00                                             | .00                                                           | .00                                                   |                                               |
| 101              | 97                     |              |    |                     | 33641.05                   | .00                                             | .00                                                           | .00                                                   | 33641.05                                      |
| 102              | 97                     | 6522         | 01 | 01                  | 2588.50                    | .00                                             | .00                                                           | .00                                                   | 2588.50                                       |
| 102              | 97                     | 6627         | 01 | 01                  | 5300.55                    | .00                                             | .00                                                           | .00                                                   | 5300.55                                       |
| 102              | 97                     | 6652         | 01 | 01                  | 1043.40                    | .00                                             | .00                                                           | .00                                                   | 1043.40                                       |
| 102              | 97                     | 6693         | 01 | 01                  | 1485.81                    | .00                                             | .00                                                           | .00                                                   | 1485.81                                       |
| 102              | 97                     | 6702         | 01 | 01                  | 762.56                     | .00                                             | .00                                                           | .00                                                   | 762.56                                        |
| 102              | 97                     | 6703         | 01 | 01                  | 349.48                     | .00                                             | .00                                                           | .00                                                   | 349.48                                        |
| 102              | 97                     | 6705         | 01 | 01                  | 1306.34                    | .00                                             | .00                                                           | .00                                                   | 1306.34                                       |
| 102              | 97                     | 6715         | 01 | 01                  | 240.09                     | .00                                             | .00                                                           | .00                                                   | 240.09                                        |
| 102              | 97                     | 6721         | 01 | 01                  | 362.43                     | .00                                             | .00                                                           | .00                                                   | 362.43                                        |
| 102              | 97                     | 6722         | 01 | 01                  | 212.69                     | .00                                             | .00                                                           | .00                                                   | 212.69                                        |
| 102              | 97                     | 6727         | 01 | 01                  | 1369.85                    | .00                                             | .00                                                           | .00                                                   | 1369.85                                       |
| 102              | 97                     | 6745         | 01 | 01                  | 2066.02                    | .00                                             | .00                                                           | .00                                                   | 2066.02                                       |
| 102              | 97                     | 6746         | 01 | 01                  | 363.13                     | .00                                             | .00                                                           | .00                                                   | 363.13                                        |
| 102              | 97                     | 6763         | 01 | 01                  | 350.88                     | .00                                             | .00                                                           | .00                                                   | 350.88                                        |
| 102              | 97                     | 6768         | 01 | 01                  | 3334.00                    | .00                                             | .00                                                           | .00                                                   | 3334.00                                       |
| 102              | 97                     | 6770         | 01 | 01                  | 410.92                     | .00                                             | .00                                                           | .00                                                   | 410.92                                        |
| 102              | 97                     | 6775         | 01 | 01                  | 321.47                     | .00                                             | .00                                                           | .00                                                   | 321.47                                        |
| 102              | 97                     | 6776         | 01 | 01                  | 759.55                     | .00                                             | .00                                                           | .00                                                   | 759.55                                        |
| 102              | 97                     | 6786         | 01 | 01                  | 1080.99                    | .00                                             | .00                                                           | .00                                                   | 1080.99                                       |
| 102              | 97                     | 6787         | 01 | 01                  | 230.68                     | .00                                             | .00                                                           | .00                                                   | 230.68                                        |
| 102              | 97                     | 6792         | 01 | 01                  | 269.46                     | .00                                             | .00                                                           | .00                                                   | 269.46                                        |
| 102              | 97                     | 6793         | 01 | 01                  | 1439.58                    | .00                                             | .00                                                           | .00                                                   | 1439.58                                       |
| 102              | 97                     | 6803         | 01 | 01                  | 413.49                     | .00                                             | .00                                                           | .00                                                   | 413.49                                        |
| 102              | 97                     | 6819         | 01 | 01                  | 2180.97                    | .00                                             | .00                                                           | .00                                                   | 2180.97                                       |

INVENTORY OF WORK ORDERS REPORT  
DATE 12/31/97

CITIZENS ELECTRIC CORP.  
PRG. WFORM219

| F40-C WORK-ORDER NO |    |                |             | CROSS-FUNDS REQUIRED |                                        | DEBITATIONS          |                                                     |                          |                    | LOAN FUNDS                          |                           |
|---------------------|----|----------------|-------------|----------------------|----------------------------------------|----------------------|-----------------------------------------------------|--------------------------|--------------------|-------------------------------------|---------------------------|
| NUMBER              |    | CON-STRUC-TION | RETIRE-MENT | BUDGET-TIER          | COST OF REMOVAL OF SYSTEM-IMPROVEMENTS | COST OF REPLACEMENTS | ORIGINAL COST OF UNITS RET IN-ORDINARY REPLACEMENTS | SYSTEM IMPROVEMENTS ONLY | REPLACEMENT WITHIN | CONTRIBUTION IN-AID-OF CONSTRUCTION | SUBJECT TO ADVANCE BY REA |
| CODE                | YR | CD             | NO          | NO                   | (5)                                    | (4)                  | (6)                                                 | (7)                      | (8)                | (9)                                 |                           |
| 11                  | 12 | 13             | 14          | 15                   | 16                                     | 17                   | 18                                                  | 19                       | 20                 | 21                                  | 22                        |
| 102                 | 97 | 6827           | 01          | 01                   |                                        | 471.91               | .00                                                 | .00                      | .00                | .00                                 | 471.91                    |
| 102                 | 97 | 6830           | 01          | 01                   |                                        | 310.07               | .00                                                 | .00                      | .00                | .00                                 | 310.07                    |
| 102                 | 97 | 6831           | 01          | 01                   |                                        | 442.66               | .00                                                 | .00                      | .00                | .00                                 | 442.66                    |
| 102                 | 97 | 6834           | 01          | 01                   |                                        | 405.81               | .00                                                 | .00                      | .00                | .00                                 | 405.81                    |
| 102                 | 97 | 6835           | 01          | 01                   |                                        | 660.08               | .00                                                 | .00                      | .00                | .00                                 | 660.08                    |
| 102                 | 97 | 6845           | 01          | 01                   |                                        |                      | .00                                                 | .00                      | .00                | .00                                 |                           |
| 102                 | 97 |                |             |                      |                                        | 35755.07             | .00                                                 | .00                      | .00                | .00                                 | 35755.07                  |
| 102                 | 97 |                |             |                      |                                        |                      |                                                     |                          |                    |                                     |                           |
| 418                 | 97 | 501            | 501         | 02                   | 01                                     | 277078.80            | .00                                                 | .00                      | .00                | 277078.80                           |                           |
| 418                 | 97 |                |             |                      |                                        | 277078.80            | .00                                                 | .00                      | .00                | 277078.80                           |                           |
| 502                 | 97 | 5025           | 01          | 01                   |                                        | 15405.67             | 1542.19                                             | .00                      | .00                | .00                                 | 1542.19                   |
| 502                 | 97 | 5026           | 01          | 01                   |                                        | 712.58               | 28.32                                               | .00                      | .00                | .00                                 | 28.32                     |
| 502                 | 97 | 5027           | 01          | 01                   |                                        | 9065.03              | 461.40                                              | .00                      | .00                | .00                                 | 461.40                    |
| 502                 | 97 | 5028           | 01          | 01                   |                                        | 4432.92              | 465.84                                              | .00                      | .00                | .00                                 | 465.84                    |
| 502                 | 97 | 5029           | 01          | 01                   |                                        | 16192.45             | 1523.23                                             | .00                      | .00                | .00                                 | 1523.23                   |
| 502                 | 97 | 5030           | 01          | 01                   |                                        | 6465.02              | 385.02                                              | .00                      | .00                | .00                                 | 385.02                    |
| 502                 | 97 | 5031           | 01          | 01                   |                                        | 6647                 | 2037.58                                             | .00                      | .00                | .00                                 | 2037.58                   |
| 502                 | 97 | 5032           | 01          | 01                   |                                        | 6667                 | 394.57                                              | .00                      | .00                | .00                                 | 394.57                    |
| 502                 | 97 | 5033           | 01          | 01                   |                                        | 6679                 | 621.35                                              | .00                      | .00                | .00                                 | 621.35                    |
| 502                 | 97 | 5034           | 01          | 01                   |                                        | 6686                 | 1381.56                                             | .00                      | .00                | .00                                 | 1381.56                   |
| 502                 | 97 | 5035           | 01          | 01                   |                                        | 6690                 | 96.69                                               | .00                      | .00                | .00                                 | 96.69                     |
| 502                 | 97 | 5036           | 01          | 01                   |                                        | 6703                 | 276.94                                              | .00                      | .00                | .00                                 | 276.94                    |
| 502                 | 97 | 5037           | 01          | 01                   |                                        | 6718                 | 145.72                                              | .00                      | .00                | .00                                 | 145.72                    |
| 502                 | 97 | 5038           | 01          | 01                   |                                        | 6729                 | 67.18                                               | .00                      | .00                | .00                                 | 67.18                     |
| 502                 | 97 | 5039           | 01          | 01                   |                                        | 6734                 | 68.27                                               | .00                      | .00                | .00                                 | 68.27                     |
| 502                 | 97 | 5040           | 01          | 01                   |                                        | 6735                 | 335.12                                              | .00                      | .00                | .00                                 | 335.12                    |
| 502                 | 97 | 5041           | 01          | 01                   |                                        | 6743                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5042           | 01          | 01                   |                                        | 6745                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5043           | 01          | 01                   |                                        | 6746                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5044           | 01          | 01                   |                                        | 6747                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5045           | 01          | 01                   |                                        | 6746                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5046           | 01          | 01                   |                                        | 6747                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5047           | 01          | 01                   |                                        | 6748                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5048           | 01          | 01                   |                                        | 6749                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5049           | 01          | 01                   |                                        | 6750                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5050           | 01          | 01                   |                                        | 6751                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5051           | 01          | 01                   |                                        | 6752                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5052           | 01          | 01                   |                                        | 6753                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5053           | 01          | 01                   |                                        | 6754                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5054           | 01          | 01                   |                                        | 6755                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5055           | 01          | 01                   |                                        | 6756                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5056           | 01          | 01                   |                                        | 6757                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5057           | 01          | 01                   |                                        | 6758                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5058           | 01          | 01                   |                                        | 6759                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5059           | 01          | 01                   |                                        | 6760                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5060           | 01          | 01                   |                                        | 6761                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5061           | 01          | 01                   |                                        | 6762                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5062           | 01          | 01                   |                                        | 6763                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5063           | 01          | 01                   |                                        | 6764                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5064           | 01          | 01                   |                                        | 6765                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5065           | 01          | 01                   |                                        | 6766                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5066           | 01          | 01                   |                                        | 6767                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5067           | 01          | 01                   |                                        | 6768                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5068           | 01          | 01                   |                                        | 6769                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5069           | 01          | 01                   |                                        | 6770                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5070           | 01          | 01                   |                                        | 6771                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5071           | 01          | 01                   |                                        | 6772                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5072           | 01          | 01                   |                                        | 6773                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5073           | 01          | 01                   |                                        | 6774                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5074           | 01          | 01                   |                                        | 6775                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5075           | 01          | 01                   |                                        | 6776                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5076           | 01          | 01                   |                                        | 6777                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5077           | 01          | 01                   |                                        | 6778                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5078           | 01          | 01                   |                                        | 6779                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5079           | 01          | 01                   |                                        | 6780                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5080           | 01          | 01                   |                                        | 6781                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5081           | 01          | 01                   |                                        | 6782                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5082           | 01          | 01                   |                                        | 6783                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5083           | 01          | 01                   |                                        | 6784                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5084           | 01          | 01                   |                                        | 6785                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5085           | 01          | 01                   |                                        | 6786                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5086           | 01          | 01                   |                                        | 6787                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5087           | 01          | 01                   |                                        | 6788                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5088           | 01          | 01                   |                                        | 6789                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5089           | 01          | 01                   |                                        | 6790                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5090           | 01          | 01                   |                                        | 6791                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5091           | 01          | 01                   |                                        | 6792                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5092           | 01          | 01                   |                                        | 6793                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5093           | 01          | 01                   |                                        | 6794                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5094           | 01          | 01                   |                                        | 6795                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5095           | 01          | 01                   |                                        | 6796                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5096           | 01          | 01                   |                                        | 6797                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5097           | 01          | 01                   |                                        | 6798                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5098           | 01          | 01                   |                                        | 6799                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5099           | 01          | 01                   |                                        | 6800                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5100           | 01          | 01                   |                                        | 6801                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5101           | 01          | 01                   |                                        | 6802                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5102           | 01          | 01                   |                                        | 6803                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5103           | 01          | 01                   |                                        | 6804                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5104           | 01          | 01                   |                                        | 6805                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5105           | 01          | 01                   |                                        | 6806                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5106           | 01          | 01                   |                                        | 6807                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5107           | 01          | 01                   |                                        | 6808                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5108           | 01          | 01                   |                                        | 6809                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5109           | 01          | 01                   |                                        | 6810                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5110           | 01          | 01                   |                                        | 6811                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5111           | 01          | 01                   |                                        | 6812                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5112           | 01          | 01                   |                                        | 6813                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5113           | 01          | 01                   |                                        | 6814                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5114           | 01          | 01                   |                                        | 6815                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5115           | 01          | 01                   |                                        | 6816                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5116           | 01          | 01                   |                                        | 6817                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5117           | 01          | 01                   |                                        | 6818                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5118           | 01          | 01                   |                                        | 6819                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5119           | 01          | 01                   |                                        | 6820                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5120           | 01          | 01                   |                                        | 6821                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5121           | 01          | 01                   |                                        | 6822                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5122           | 01          | 01                   |                                        | 6823                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5123           | 01          | 01                   |                                        | 6824                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5124           | 01          | 01                   |                                        | 6825                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5125           | 01          | 01                   |                                        | 6826                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5126           | 01          | 01                   |                                        | 6827                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5127           | 01          | 01                   |                                        | 6828                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5128           | 01          | 01                   |                                        | 6829                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5129           | 01          | 01                   |                                        | 6830                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5130           | 01          | 01                   |                                        | 6831                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5131           | 01          | 01                   |                                        | 6832                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5132           | 01          | 01                   |                                        | 6833                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5133           | 01          | 01                   |                                        | 6834                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5134           | 01          | 01                   |                                        | 6835                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5135           | 01          | 01                   |                                        | 6836                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5136           | 01          | 01                   |                                        | 6837                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5137           | 01          | 01                   |                                        | 6838                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5138           | 01          | 01                   |                                        | 6839                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5139           | 01          | 01                   |                                        | 6840                 | 68.42                                               | .00                      | .00                | .00                                 | 68.42                     |
| 502                 | 97 | 5140           | 01          |                      |                                        |                      |                                                     |                          |                    |                                     |                           |

INVENTORY OF WORK ORDERS REPORT  
DATE 12/31/97

CITIZENS ELECTRIC CORP.  
PRC. WFORM219

| 740-C WORK ORDER NO |                |                 |                 | GROSS FUNDS REQUIRED |     |                            |                                 | REVENUES                                                    |                                                             |                             |                             | LOAN FUNDS                                       |                                                  |                                 |  |
|---------------------|----------------|-----------------|-----------------|----------------------|-----|----------------------------|---------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-----------------------------|-----------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------|--|
| NUMBER              | CON-<br>TINUED | RETIRE-<br>MENT | BUDGET<br>ITEM  | CD                   | NO. | COST<br>OF<br>CONSTRUCTION | COST<br>OF REMOVAL<br>IN SYSTEM | ORIGINAL CST<br>OF UNITS RET<br>IN-ORDINARY<br>IMPROVEMENTS | REPLACEMENTS<br>(6)                                         | ONLY<br>IMPROVEMENTS<br>(7) | REPLACEMENT<br>(8)          | CONTRIBUTION<br>IN-AID-OF<br>CONSTRUCTION<br>(9) | SUBJECT TO<br>ADVANCE<br>BY REA                  |                                 |  |
|                     |                |                 |                 |                      |     |                            |                                 |                                                             |                                                             |                             |                             |                                                  |                                                  |                                 |  |
| CODE                | YR             | CON-<br>TINUED  | RETIRE-<br>MENT | BUDGET<br>ITEM       | CD  | NO.                        | COST<br>OF<br>CONSTRUCTION      | COST<br>OF REMOVAL<br>IN SYSTEM                             | ORIGINAL CST<br>OF UNITS RET<br>IN-ORDINARY<br>IMPROVEMENTS | REPLACEMENTS<br>(6)         | ONLY<br>IMPROVEMENTS<br>(7) | REPLACEMENT<br>(8)                               | CONTRIBUTION<br>IN-AID-OF<br>CONSTRUCTION<br>(9) | SUBJECT TO<br>ADVANCE<br>BY REA |  |
| 606                 | 97             | 6699            | 6099            | 03                   | 01  | 271.50                     | .00                             | 11.28                                                       | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 200.30                          |  |
| 606                 | 97             | 6710            | 6710            | 03                   | 01  | 338.48                     | .00                             | 142.99                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 189.59                          |  |
| 606                 | 97             | 6711            | 6711            | 03                   | 01  | 625.73                     | .00                             | 345.93                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 1099.90                         |  |
| 606                 | 97             | 6712            | 6712            | 03                   | 01  | 480.19                     | .00                             | 2352.24                                                     | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 2448.95                         |  |
| 606                 | 97             | 6713            | 6713            | 03                   | 01  | 364.16                     | .00                             | 157.22                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 206.94                          |  |
| 606                 | 97             | 6714            | 6714            | 03                   | 01  | 691.95                     | .00                             | 525.11                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 79.84                           |  |
| 606                 | 97             | 6715            | 6715            | 03                   | 01  | 140.85                     | .00                             | 193.88                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 52.83                           |  |
| 606                 | 97             | 6716            | 6716            | 03                   | 01  | 177.66                     | .00                             | 96.84                                                       | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 80.82                           |  |
| 606                 | 97             | 6717            | 6717            | 03                   | 01  | 613.50                     | .00                             | 149.76                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 617.62                          |  |
| 606                 | 97             | 6718            | 6718            | 03                   | 01  | 180.55                     | .00                             | 157.22                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 30.79                           |  |
| 606                 | 97             | 6719            | 6719            | 03                   | 01  | 525.89                     | .00                             | 149.76                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 362.67                          |  |
| 606                 | 97             | 6720            | 6720            | 03                   | 01  | 250.48                     | .00                             | 335.64                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 214.64                          |  |
| 606                 | 97             | 6721            | 6721            | 03                   | 01  | 510.04                     | .00                             | 245.90                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 264.24                          |  |
| 606                 | 97             | 6722            | 6722            | 03                   | 01  | 644.96                     | .00                             | 184.32                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 460.04                          |  |
| 606                 | 97             | 6723            | 6723            | 03                   | 01  | 160.47                     | .00                             | 193.77                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 385.32                          |  |
| 606                 | 97             | 6724            | 6724            | 03                   | 01  | 673.49                     | .00                             | 285.14                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 69.84                           |  |
| 606                 | 97             | 6725            | 6725            | 03                   | 01  | 166.68                     | .00                             | 526.14                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 52.15                           |  |
| 606                 | 97             | 6726            | 6726            | 03                   | 01  | 527.52                     | .00                             | 726.27                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 32.82                           |  |
| 606                 | 97             | 6727            | 6727            | 03                   | 01  | 370.39                     | .00                             | 726.27                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 289.10                          |  |
| 606                 | 97             | 6728            | 6728            | 03                   | 01  | 446.32                     | .00                             | 231.65                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 354.74                          |  |
| 606                 | 97             | 6729            | 6729            | 03                   | 01  | 591.76                     | .00                             | 453.38                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 855.31                          |  |
| 606                 | 97             | 6730            | 6730            | 03                   | 01  | 1299.25                    | .00                             | 431.19                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 134.61                          |  |
| 606                 | 97             | 6731            | 6731            | 03                   | 01  | 163.62                     | .00                             | 145.59                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 32.68                           |  |
| 606                 | 97             | 6732            | 6732            | 03                   | 01  | 495.70                     | .00                             | 193.68                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 57.55                           |  |
| 606                 | 97             | 6733            | 6733            | 03                   | 01  | 214.36                     | .00                             | 150.11                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 57.55                           |  |
| 606                 | 97             | 6734            | 6734            | 03                   | 01  | 207.66                     | .00                             | 150.11                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 57.55                           |  |
| 606                 | 97             | 6735            | 6735            | 03                   | 01  | 25827.87                   | .00                             | 10574.26                                                    | .00                                                         | .00                         | .00                         | 1118.50                                          | .00                                              | 14137.11                        |  |
| 606                 | 97             | SUB-TOTAL       |                 |                      |     |                            |                                 |                                                             |                                                             |                             |                             |                                                  |                                                  |                                 |  |
| 701                 | 97             | 6716            | 6716            | 02                   | 01  | 1130.18                    | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 1130.18                         |  |
| 701                 | 97             | 6723            | 6723            | 02                   | 01  | 590.52                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | 150.00                                           | .00                                              | 440.52                          |  |
| 701                 | 97             | 6727            | 6727            | 02                   | 01  | 139.71                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 139.71                          |  |
| 701                 | 97             | 6747            | 6747            | 02                   | 01  | 197.09                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 197.09                          |  |
| 701                 | 97             | 6750            | 6750            | 02                   | 01  | 566.55                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | 40.00                                            | .00                                              | 546.55                          |  |
| 701                 | 97             | 6758            | 6758            | 02                   | 01  | 560.61                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | 40.00                                            | .00                                              | 500.61                          |  |
| 701                 | 97             | 6841            | 6841            | 02                   | 01  | 184.89                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 184.89                          |  |
| 701                 | 97             | 6842            | 6842            | 02                   | 01  | 136.27                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 136.27                          |  |
| 701                 | 97             | 6843            | 6843            | 02                   | 01  | 136.27                     | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 136.27                          |  |
| 701                 | 97             | SUB-TOTAL       |                 |                      |     |                            |                                 |                                                             |                                                             |                             |                             | 230.00                                           | .00                                              | 3130.95                         |  |
| 1011                | 97             | 5483            | 5483            | 06                   | 02  | 17628.66                   | .00                             | .00                                                         | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 17628.66                        |  |
| 1011                | 97             | SUB-TOTAL       |                 |                      |     |                            |                                 |                                                             |                                                             |                             |                             | .00                                              | .00                                              | 17628.66                        |  |
| 1101                | 97             | 5689            |                 | 07                   | 02  | 2152.72                    | .00                             | 527.55                                                      | .00                                                         | .00                         | .00                         | .00                                              | .00                                              | 1615.18                         |  |

PAC. FORM 219

| WORK ORDER NO       |  |            |  | GROSS FUNDS REQUIRED |  |              |  | DEDUCTIONS         |  |              |  | LOAN FUNDS |  |  |  |
|---------------------|--|------------|--|----------------------|--|--------------|--|--------------------|--|--------------|--|------------|--|--|--|
| CON- RETIRE- BUDGET |  | COST       |  | COST                 |  | ORIGINAL CST |  | SYSTEM RETIREMENTS |  | CONTRIBUTION |  | SUBJECT TO |  |  |  |
| STRUC- MENT         |  | OF REMOVAL |  | IN-SYSTEM            |  | IN-ORDINARY  |  | IMPROVEMENTS       |  | IN-AID-OF    |  | ADVANCE    |  |  |  |
| TION (1)            |  | CD NO.     |  | CONSTRUCTION         |  | IMPROVEMENTS |  | REPLACEMENTS       |  | CONSTRUCTION |  | BY REA     |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (2)        |  | (3)                  |  | (4)          |  | (5)                |  | (6)          |  | (7)        |  |  |  |
| (1)                 |  | (          |  |                      |  |              |  |                    |  |              |  |            |  |  |  |

| ENVIRONMENTAL CERTIFICATION FOR MINOR PROJECTS ONLY |                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/>                            | WE CERTIFY THAT CONSTRUCTION REPORTED ON THE ABOVE LISTED WORK ORDERS (EXCEPT CERTIFICATION (2) BELOW) IS A CATEGORICAL EXCLUSION OF A TYPE DESCRIBED IN 7 OF 194.31 (4) WHICH NORMALLY DOES NOT REQUIRE PREPARATION OF A BORROWERS ENVIRONMENTAL REPORT.                                                                                                                                                                   |
| <input type="checkbox"/>                            | WE CERTIFY THAT CONSTRUCTION REPORTED ON WORK ORDERS CATEGORICAL EXCLUSION OF A TYPE THAT NORMALLY REQUIRES A BORROWERS ENVIRONMENTAL REPORT WHICH IS ATTACHED.                                                                                                                                                                                                                                                             |
| DATE                                                | SIGNATURE (MANAGER)                                                                                                                                                                                                                                                                                                                                                                                                         |
| BORROWER CERTIFICATION                              |                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <input type="checkbox"/>                            | WE CERTIFY THAT THE COSTS OF CONSTRUCTION SHOWN ARE THE ACTUAL COSTS AND ARE REFLECTED IN THE GENERAL ACCOUNTING RECORDS. WE FURTHER CERTIFY THAT FUNDS REPRESENTED BY ADVANCES REQUESTED HAVE BEEN EXPENDED IN ACCORDANCE WITH THE PURPOSES OF THE LOAN, THE PROVISIONS OF THE LOAN CONTRACT AND MORTGAGE, AND REA BULLETINS AND THE CODE OF FEDERAL REGULATIONS RELATIVE TO THE ADVANCE OF FUNDS FOR WORK ORDER PURPOSES. |
| DATE                                                | SIGNATURE (MANAGER)                                                                                                                                                                                                                                                                                                                                                                                                         |
| ENGINEERING CERTIFICATION                           |                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <input type="checkbox"/>                            | HEREBY CERTIFY THAT SUPERVISORY INSPECTION HAS BEEN MADE OF THE CONSTRUCTION REPORTED BY THIS INVENTORY TO BE THE RESPONSIBLE ASSURANCE THAT THE CONSTRUCTION COMPLETES WITH APPLICABLE SPECIFICATIONS AND STANDARDS AND MEETS APPROPRIATE CODE REQUIREMENTS AS TO STRENGTH AND SAFETY. THIS CERTIFICATION IS IN ACCORDANCE WITH ACCEPTABLE ENGINEERING PRACTICE.                                                           |
| INSPECTION PERFORMED BY                             | FIRM                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <i>Kenneth M. Ramey</i>                             | <i>Ledbetter, Tolt &amp; Associates, Inc.</i>                                                                                                                                                                                                                                                                                                                                                                               |
| LICENSE NUMBER                                      | SIGNATURE OF LICENSED ENGINEER                                                                                                                                                                                                                                                                                                                                                                                              |
| <i>E-25218</i>                                      | <i>Kenndy M. Ramey</i>                                                                                                                                                                                                                                                                                                                                                                                                      |
| DATE                                                | DATE                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                     | <i>9/2/98</i>                                                                                                                                                                                                                                                                                                                                                                                                               |

INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 574A

2 MONTH ENDING  
NOVEMBER 30, 19 97

3 SYSTEM DESIGNATION

MISSOURI 58, STE. GENEVIEVE

4 NAME OF BORROWER

CITIZENS ELECTRIC CORPORATION

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. For detailed instructions see REA Bulletin 184-2.

| CITIZENS ELECTRIC CORPORATION |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|-------------------------------|------|-------------------------------|------------------------|-----------------|-----------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|------------------------------------------------------------|--------------------------------------|
| 740-C CODE                    |      | WORK ORDER NUMBER             |                        | BUDGET ITEM NO. | GROSS FUNDS REQUIRED              |                                                        |                                                                            | DEDUCTIONS                            |                                              | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES | LOAN FUNDS SUBJECT TO ADVANCE BY REA |
| CODE #                        | YEAR | CON-<br>STRUC-<br>TION<br>(1) | RETIRE-<br>MENT<br>(2) |                 | COST<br>OF<br>CONSTRUCTION<br>(4) | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br>(5) | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS<br>(6) | SALVAGE RELATING TO                   |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            | SYSTEM<br>IMPROVEMENTS<br>ONLY<br>(7) | RETIREMENTS<br>WITHOUT<br>REPLACEMENT<br>(8) | (9)                                                        | (10)                                 |
| 417                           | 97   | NEW MOBILE SUBSTATION<br>3252 | #2                     | 1               | 545,680.14                        |                                                        |                                                                            |                                       |                                              |                                                            | 545,680.14                           |
|                               |      | TOTAL 11-87                   |                        |                 | 545,680.14                        |                                                        |                                                                            |                                       |                                              |                                                            | 545,680.14                           |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |
|                               |      |                               |                        |                 |                                   |                                                        |                                                                            |                                       |                                              |                                                            |                                      |

SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT     |
|----------|------------|------------|
| 400      | 1          | 545,680.14 |

ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1784.51 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE \_\_\_\_\_ SIGNATURE (Manager) \_\_\_\_\_

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested herein have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE \_\_\_\_\_ SIGNATURE (Manager) \_\_\_\_\_

DATE \_\_\_\_\_ SIGNATURE (Board Approval) \_\_\_\_\_

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY  
Thomas Girard Borowiak  
LICENSE NUMBER  
E-19355

FOR  
Citizens Electric Corporation  
SIGNATURE OF LICENSED ENGINEER  
*Thomas Girard Borowiak*

9-21-98

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 575A2 MONTH ENDING  
DEC. 31,

19 97

3 SYSTEM DESIGNATION

MISSOURI 58, STE. GENEVIEVE

4 NAME OF BORROWER

CITIZENS ELECTRIC CORPORATION

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C<br>CODE                                                                                                                                                                                           |      | WORK ORDER<br>NUMBER          |                        | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED              |                                                        | DEDUCTIONS                                                                 |                                                              | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------|------------------------|-----------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|
| CODE #                                                                                                                                                                                                  | YEAR | CON-<br>STRUC-<br>TION<br>(1) | RETIRE-<br>MENT<br>(2) |                       | COST<br>OF<br>CONSTRUCTION<br>(4) | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br>(5) | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS<br>(6) | SALVAGE RELATING TO<br>SYSTEM<br>IMPROVEMENTS<br>ONLY<br>(7) |                                                                        |                                               |
| THE C & H POWERLINE CONSTRUCTION, INC. CONTRACT NO. 118X - 69KV TRANSMISSION LINE<br>FROM SHAWNEETOWN TO LONGTOWN.<br>ALSO COSTS INCURRED BY CITIZENS ELECTRIC CORPORATION DURING CONSTRUCTION OF LINE. |      |                               |                        |                       |                                   |                                                        |                                                                            |                                                              |                                                                        |                                               |
| REFERENCE NO. 800                                                                                                                                                                                       |      |                               |                        |                       |                                   |                                                        |                                                                            |                                                              |                                                                        |                                               |
| 817                                                                                                                                                                                                     | 96   | 500                           | 500X                   | 2                     | 192,097.07                        | 1,019.68                                               | CONTRACTOR LABOR                                                           |                                                              | 185,280.78                                                             | 7,835.99                                      |
| 817                                                                                                                                                                                                     | 96   | 500                           |                        | 2                     | 322,894.58                        |                                                        | MATERIAL                                                                   |                                                              | 291,242.17                                                             | 31,852.41                                     |
| 817                                                                                                                                                                                                     | 96   | 500                           |                        | 2                     | 152,156.71                        |                                                        | LAND RIGHTS                                                                |                                                              |                                                                        | 152,156.71                                    |
| 817                                                                                                                                                                                                     | 96   | 500                           |                        | 2                     |                                   |                                                        | SALVAGE                                                                    | 597.09                                                       |                                                                        | (597.09)                                      |
| 817                                                                                                                                                                                                     | 96   | 500                           |                        | 2                     | 83,437.87                         |                                                        | ENGINEERING                                                                |                                                              |                                                                        | 83,437.87                                     |
| 817                                                                                                                                                                                                     | 96   | 500                           |                        | 2                     | 134,419.09                        |                                                        | CEC LABOR & OTHER COST                                                     |                                                              |                                                                        | 134,419.09                                    |
| TOTAL 817-96                                                                                                                                                                                            |      |                               |                        |                       | 885,005.32                        | 1,019.68                                               |                                                                            | 597.09                                                       | 476,522.93                                                             | 408,904.98                                    |
| TOTAL                                                                                                                                                                                                   |      |                               |                        |                       | 885,005.32                        | 1,019.68                                               |                                                                            | 597.09                                                       | 476,522.93                                                             | 408,904.98                                    |

## SUMMARY BY BUDGET ITEMS

ITEM 740-C AMOUNT  
NO. CODE

817 2 408,904.98

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1784.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA bulletin and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE SIGNATURE (Manager)

DATE SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

INSPECTION PERFORMED BY  
Thomas Girard Borowiak  
LICENSE NUMBER E-19355FIRM  
Citizens Electric Corporation  
SIGNATURE OF LICENSED ENGINEER  
Thomas Girard Borowiak

9-21-98

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER  
INV. 575A2 MONTH ENDING  
DEC. 31,

19 97

3 SYSTEM DESIGNATION

MISSOURI 58, STE. GENEVIEVE

4 NAME OF BORROWER

CITIZENS ELECTRIC CORPORATION

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| CITY OF NEW YORK<br>OFFICE OF THE COMPTROLLER OF THE CITY |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|-----------------------------------------------------------|------|-------------------------------|------------------------|-----------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------|
| 740-C<br>CODE                                             |      | WORK ORDER<br>NUMBER          |                        | BUDGET<br>ITEM<br>NO. | GROSS FUNDS REQUIRED              |                                                        | DEDUCTIONS                                                                 |                                       |                                              | LOAN FUNDS<br>SUBJECT<br>TO ADVANCE<br>BY REA |                                                                               |
| CODE #                                                    | YEAR | CON-<br>STRUC-<br>TION<br>(1) | RETIRE-<br>MENT<br>(2) |                       | COST<br>OF<br>CONSTRUCTION<br>(4) | COST<br>OF REMOVAL<br>IN SYSTEM<br>IMPROVEMENTS<br>(5) | ORIGINAL COST<br>OF UNITS<br>RETIRED<br>IN ORDINARY<br>REPLACEMENTS<br>(6) | SALVAGE RELATING TO                   |                                              |                                               | CONTRIBUTIONS<br>IN AID OF<br>CONSTRUCTION<br>AND PREVIOUS<br>ADVANCES<br>(9) |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            | SYSTEM<br>IMPROVEMENTS<br>ONLY<br>(7) | RETIREMENTS<br>WITHOUT<br>REPLACEMENT<br>(8) |                                               |                                                                               |
| 418                                                       | 97   | 501                           |                        | 1                     | 277,078.80                        |                                                        |                                                                            |                                       |                                              |                                               | 277,078.80                                                                    |
|                                                           |      |                               |                        |                       | NEW LONGTOWN SUBSTATION           |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       | LAND FOR NEW LONGTOWN SUBSTATION  |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
| 418                                                       | 97   | 501                           |                        | 1                     | 18,988.11                         |                                                        |                                                                            |                                       |                                              |                                               | 18,988.11                                                                     |
|                                                           |      | TOTAL 418-97                  |                        |                       | 296,046.91                        |                                                        |                                                                            |                                       |                                              |                                               | 296,046.91                                                                    |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |
|                                                           |      |                               |                        |                       |                                   |                                                        |                                                                            |                                       |                                              |                                               |                                                                               |

## SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT     |
|----------|------------|------------|
| 400      | 1          | 296,046.91 |

## ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY

- 1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1704.31 (b) which normally does not require preparation of a Borrower's Environmental Report.
- 2 ☐ We certify that construction reported on work orders \_\_\_\_\_ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.

DATE

SIGNATURE (Manager)

BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds representing by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA Bulletin and the Code of Federal Regulations relative to the advance of funds for work order purposes.

DATE

SIGNATURE (Manager)

DATE

SIGNATURE (Board Approval)

ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.

TOTAL 296,046.91

 INSPECTION PERFORMED BY  
 Thomas Girard Borowiak  
 LICENSE NUMBER E-19355

 FIRM  
 Citizens Electric Corporation  
 SIGNATURE OF LICENSED ENGINEER  
*Thomas Girard Borowiak*

9-21-98

A/C 362  
LONGTOWN SUBSTATION  
HS-51

|        |                                      |           |
|--------|--------------------------------------|-----------|
| 1 LOT  | STRUCTURE                            | 17,836.18 |
| 3      | ARRESTOR, 60KV STA. TYPE             | 1,888.21  |
| 3      | ARRESTOR, 10KV STA. TYPE             | 782.51    |
| 12     | ARRESTOR, 9KV INTERM. TYPE           | 1,889.86  |
| 1 LOT  | BUSS                                 | 7,071.62  |
| 1 LOT  | GROUNDING                            | 9,729.00  |
| 21     | INSULATOR, 69KV STA. POST TR216      | 3,189.86  |
| 24     | INSULATOR, 15KV STA. POST TR205      | 850.50    |
| 21     | INSULATOR, SUSPENSION 10"            | 350.12    |
| 27     | INSULATOR, SUSPENSION 6"             | 208.44    |
| 1 LOT  | LIGHTING (2 HPS LIGHTS)              | 116.90    |
| 1 LOT  | METERING (WIRING CT'S & PT'S)        | 268.31    |
| 1      | METERING CABINET                     | 428.03    |
| 3      | POWER FUSE 69KV 200 AMP 65E FUSE     | 3,570.19  |
| 6      | FUSE UNIT (for power fuse) 65E       | 2,243.54  |
| 1      | FUSE CUTOOUT SWITCH 15KV 200 AMP     | 773.55    |
| 3      | REG, 250KVA 328AMP 1P R230,R231,R232 | 22,021.70 |
| 1      | SWITCH, 69KV 600AMP 3 POLE VERT B    | 3,424.20  |
| 1      | SWITCH, 15KV 1200 AMP 3 POLE VERT B  | 3,211.92  |
| 3      | SWITCH, REG BYPASS 15KV 1200AMP D    | 2,340.80  |
| 3      | SWITCH, CURRENT BYPASS 15KV 1200A    | 2,340.80  |
| 12     | SWITCH, RECLOSER BYPASS 15KV 600A    | 6,673.77  |
| 15     | SWITCH, DISC. 15KV 600A 1 POLE HOOK  | 4,004.25  |
| 1 LOT  | STATION SERVICE, MISCELLANEOUS       | 995.72    |
| 1      | TRANSFORMER, 5/7MVA TYPE OA/FA S17   | 66,145.57 |
| 1      | HOTSTICK, CONTAINER & BANDS          | 450.02    |
| LABOR- | STRUCTURE                            | 5,914.04  |
|        | ARRESTOR, 60KV STA. TYPE             | 249.72    |
|        | ARRESTOR, 10KV STA. TYPE             | 846.95    |
|        | ARRESTOR, 9KV INTERM. TYPE           | 124.86    |
|        | BUSS                                 | 5,502.82  |
|        | GROUNDING                            | 11,813.13 |
|        | INSULATOR, 69KV STA. POST TR216      | 499.43    |
|        | INSULATOR, 15KV STA. POST TR205      | 1,101.29  |
|        | INSULATOR, SUSPENSION 10"            | 124.86    |
|        | INSULATOR, SUSPENSION 6"             | 273.35    |
|        | LIGHTING                             | 69.76     |
|        | METERING (WIRING CT'S & PT'S)        | 588.01    |
|        | METERING CABINET                     | 690.40    |
|        | POWER FUSE 69KV 200 AMP 65E FUSE     | 1,382.94  |
|        | FUSE CUTOOUT SWITCH 15KV 200 AMP     | 139.78    |
|        | REGULATOR, 250KVA 328AMP 1P          | 938.01    |
|        | SWITCH, 69KV 600AMP 3 POLE VERT B    | 3,349.85  |
|        | SWITCH, 15KV 1200 AMP 3 POLE VERT B  | 2,724.25  |
|        | SWITCH, REG BYPASS 15KV 1200AMP D    | 892.43    |
|        | SWITCH, CURRENT BYPASS 15KV 1200A    | 622.59    |
|        | SWITCH, RECLOSER BYPASS 15KV 600A    | 1,050.78  |
|        | SWITCH, DISC. 15KV 600A 1 POLE HOOK  | 1,054.29  |
|        | STATION SERVICE, MISCELLANEOUS       | 2,215.23  |
|        | TRANSFORMER, 5/7MVA TYPE OA/FA       | 2,266.16  |
|        | UNLOAD & SET TRANSFORMER             | 3,981.25  |
|        | SPREADING STONE AND SITE WORK        | 20,606.98 |
| 1      | FENCE                                | 7,625.00  |
| 1 LOT  | FOUNDATIONS                          | 9,511.00  |
|        | MISCELLANEOUS, (STS. EXP. 5,740.81)  | 7,908.59  |
|        | (CEC LABOR 1,749.10)                 |           |
|        | (MATERIAL 418.68)                    |           |
|        | ENGINEERING                          | 20,205.48 |

TOTAL LONGTOWN SUB-STATION ADDEE 277,078.80

| U.S. DEPARTMENT OF AGRICULTURE<br>RURAL ELECTRIFICATION ADMINISTRATION                                                                                                                                       |      |                    |                 |                 | FORM APPROVED<br>BUDGET BUREAU NO. 40-R1313-5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                                                             |                                     |                                                                |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|--------------|
| INVENTORY OF WORK ORDERS                                                                                                                                                                                     |      |                    |                 |                 | 1 INVENTORY NUMBER<br>(NO. 580A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            | 2 MONTH ENDING<br>MAY 31, 98                                |                                     |                                                                |              |
| INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy to Rural Electrification Administration, Washington 25, D.C. For detailed instructions see REA Bulletin 184-2.                                   |      |                    |                 |                 | 3 SYSTEM DESIGNATION<br>MISSOURI 50, STE. GENEVIEVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | 4 NAME OF BORROWER<br>CITIZENS ELECTRIC CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                            |                                                             |                                     |                                                                |              |
| 740-C CODE                                                                                                                                                                                                   |      | WORK ORDER NUMBER  |                 | BUDGET ITEM NO. | GROSS FUNDS REQUIRED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            | DEDUCTIONS                                                  |                                     | LOAN FUNDS SUBJECT TO ADVANCE BY REA                           |              |
| CODE #                                                                                                                                                                                                       | YEAR | CON-STRUC-TION (1) | RETIRE-MENT (2) |                 | COST OF CONSTRUCTION (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COST OF REMOVAL IN SYSTEM IMPROVEMENTS (5) | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS (6) | SALVAGE RELATING TO                 |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | SYSTEM IMPROVEMENTS ONLY (7)                                | RETIREMENTS WITHOUT REPLACEMENT (8) | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES (9) |              |
| THE L.E. MYERS COMPANY CONTRACT NO. 117X-138KV TRANSMISSION LINE AND DISTRIBUTION UNDERBUILT FROM SEMINARY TO NEW BOURBON. ALSO COSTS INCURRED BY CITIZENS ELECTRIC CORPORATION DURING CONSTRUCTION OF LINE. |      |                    |                 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                             |                                     |                                                                |              |
| REFERENCE NO. 800                                                                                                                                                                                            |      |                    |                 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                             |                                     |                                                                |              |
| 819                                                                                                                                                                                                          | 97   | 1712               | 1712X           | 2               | 673,530.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,607.40                                  | CONTRACTOR LABOR                                            |                                     | 651,922.03                                                     | 118,515.39   |
| 819                                                                                                                                                                                                          | 97   | 1712               |                 | 2               | 1,065,306.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            | MATERIAL                                                    |                                     | 1,168,840.08                                                   | (103,534.00) |
| 819                                                                                                                                                                                                          | 97   | 1712               |                 | 2               | 59,530.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                            | LAND RIGHTS                                                 |                                     |                                                                | 59,530.13    |
| 819                                                                                                                                                                                                          | 97   | 1712               | 1712X           | 2               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            | SALVAGE                                                     |                                     | 36,899.38                                                      | (36,899.38)  |
| 819                                                                                                                                                                                                          | 97   | 1712               |                 | 2               | 158,868.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | ENGINEERING                                                 |                                     |                                                                | 158,868.28   |
| 819                                                                                                                                                                                                          | 97   | 1712               |                 | 2               | 81,811.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 382.81                                     | CEC LABOR & OTHER COST                                      |                                     |                                                                | 81,894.74    |
| TOTAL 819-97                                                                                                                                                                                                 |      |                    |                 |                 | 2,038,846.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,990.21                                  | 36,899.38                                                   |                                     | 1,820,462.11                                                   | 278,475.16   |
| TOTAL                                                                                                                                                                                                        |      |                    |                 |                 | 2,038,846.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,990.21                                  | 36,899.38                                                   |                                     | 1,820,462.11                                                   | 278,475.16   |
| SUMMARY BY BUDGET ITEMS<br>ITEM NO. 740-C CODE AMOUNT<br>800 2 278,475.16                                                                                                                                    |      |                    |                 |                 | ENVIRONMENTAL CERTIFICATION — FOR MINOR PROJECT 219 ONLY<br>1 <input type="checkbox"/> We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1764.31 (b) which normally does not require preparation of a Borrower's Environmental Report.<br>2 <input type="checkbox"/> We certify that construction reported on work orders categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached. _____ above, is a |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | DATE _____ SIGNATURE (Manager) _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | BORROWER CERTIFICATION — We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and REA Bulletin and the Code of Federal Regulations relative to the advance of funds for work order purposes.                                                                                                                   |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | DATE _____ SIGNATURE (Manager) _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | DATE _____ SIGNATURE (Board Approval) _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | ENGINEERING CERTIFICATION — I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.                                                                                                                                                                         |                                            |                                                             |                                     |                                                                |              |
| TOTAL 278,475.16                                                                                                                                                                                             |      |                    |                 |                 | INSPECTION PERFORMED BY<br>Thomas Girard Borowski<br>LICENSE NUMBER E-19355                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            |                                                             |                                     |                                                                |              |
|                                                                                                                                                                                                              |      |                    |                 |                 | FIRM<br>Citizens Electric Corporation<br>SIGNATURE OF LICENSED ENGINEER<br><i>Thomas Girard Borowski</i> 9-21-98                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                            |                                                             |                                     |                                                                |              |

U.S. DEPARTMENT OF AGRICULTURE  
RURAL ELECTRIFICATION ADMINISTRATIONFORM APPROVED  
BUDGET BUREAU NO. 40-R1313-5

## INVENTORY OF WORK ORDERS

1 INVENTORY NUMBER

INV. 580A

2 MONTH ENDING

MAY 31,

19 98

3 SYSTEM DESIGNATION

MISSOURI 58, STE. GENEVIEVE

4 NAME OF BORROWER

CITIZENS ELECTRIC CORPORATION

INSTRUCTIONS: Prepare 2 copies of this form. Forward 1 copy  
to Rural Electrification Administration, Washington 25, D.C.  
For detailed instructions see REA Bulletin 184-2.

| 740-C CODE                                                                                                                                                                                                   |      | WORK ORDER NUMBER     |                    | BUDGET ITEM NO. | GROSS FUNDS REQUIRED        |                                               | DEDUCTIONS                                                     |                                 |                                        | LOAN FUNDS SUBJECT TO ADVANCE BY REA |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------|--------------------|-----------------|-----------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------------------------|----------------------------------------|--------------------------------------|-------------------------------------------------------------------|
| CODE #                                                                                                                                                                                                       | YEAR | CON-STRUC-TION<br>(1) | RETIRE-MENT<br>(2) |                 | COST OF CONSTRUCTION<br>(4) | COST OF REMOVAL IN SYSTEM IMPROVEMENTS<br>(5) | ORIGINAL COST OF UNITS RETIRED IN ORDINARY REPLACEMENTS<br>(6) | SALVAGE RELATING TO             |                                        |                                      | CONTRIBUTIONS IN AID OF CONSTRUCTION AND PREVIOUS ADVANCES<br>(9) |
|                                                                                                                                                                                                              |      |                       |                    |                 |                             |                                               |                                                                | SYSTEM IMPROVEMENTS ONLY<br>(7) | RETIREMENTS WITHOUT REPLACEMENT<br>(8) |                                      |                                                                   |
| THE L.E. MYERS COMPANY CONTRACT NO. 117X-138KV TRANSMISSION LINE AND DISTRIBUTION UNDERBUILT FROM SEMINARY TO NEW BOURBON. ALSO COSTS INCURRED BY CITIZENS ELECTRIC CORPORATION DURING CONSTRUCTION OF LINE. |      |                       |                    |                 |                             |                                               |                                                                |                                 |                                        |                                      |                                                                   |
| 1                                                                                                                                                                                                            | 97   | 1712                  |                    | 1               | 1,455.51                    |                                               | CONTRACTOR LABOR                                               |                                 | 1,687.50                               | (231.99)                             |                                                                   |
| 1                                                                                                                                                                                                            | 97   | 1712                  |                    | 1               | 701.87                      |                                               | MATERIAL                                                       |                                 | 427.97                                 | 273.90                               |                                                                   |
| 1                                                                                                                                                                                                            | 97   | 1712                  |                    | 1               | 197.11                      |                                               | ENGINEERING                                                    |                                 |                                        | 197.11                               |                                                                   |
| 1                                                                                                                                                                                                            | 97   | 1712                  |                    | 1               | 100.70                      |                                               | CEC LABOR & OTHER COST                                         |                                 |                                        | 100.70                               |                                                                   |
| 1                                                                                                                                                                                                            | 97   |                       | 7394X              | 1               |                             | 145.00                                        | CONTRACTOR LABOR                                               |                                 |                                        | 145.00                               |                                                                   |
| 1                                                                                                                                                                                                            | 97   |                       | 7394X              | 1               |                             |                                               | MATERIAL                                                       | 310.09                          |                                        | (310.09)                             |                                                                   |
| TOTAL 1-97                                                                                                                                                                                                   |      |                       |                    |                 | 2,455.19                    | 145.00                                        |                                                                | 310.09                          | 2,115.47                               | 174.63                               |                                                                   |
| TOTAL                                                                                                                                                                                                        |      |                       |                    |                 | 2,455.19                    | 145.00                                        |                                                                | 310.09                          | 2,115.47                               | 174.63                               |                                                                   |

## SUMMARY BY BUDGET ITEMS

| ITEM NO. | 740-C CODE | AMOUNT |
|----------|------------|--------|
| 1        | 1          | 174.63 |

## ENVIRONMENTAL CERTIFICATION — FOR MAJOR PROJECT 219 ONLY

1 ☐ We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.2 ☒ We certify that construction reported on work orders 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755, 2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767, 2768, 2769, 2770, 2771, 2772, 2773, 2774, 2775, 2776, 2777, 2778, 2779, 2780, 2781, 2782, 2783, 2784, 2785, 2786, 2787, 2788, 2789, 2790, 2791, 2792, 2793, 2794, 2795, 2796, 2797, 2798, 2799, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2833, 2834, 2835, 2836, 2837, 2838, 2839, 2840, 2841, 2842, 2843, 2844, 2845, 2846, 2847, 2848, 2849, 2850, 2851, 2852, 2853, 2854, 2855, 2856, 2857, 2858, 2859, 2860, 2861, 2862, 2863, 2864, 2865, 2866, 2867, 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893, 2894, 2895, 2896, 2897, 2898, 2899, 2900, 2901, 2902, 2903, 2904, 2905, 2906, 2907, 2908, 2909, 2910, 2911, 2912, 2913, 2914, 2915, 2916, 2917, 2918, 2919, 2920, 2921, 2922, 2923, 2924, 2925, 2926, 2927, 2928, 2929, 2930, 2931, 2932, 2933, 2934, 2935, 2936, 2937, 2938, 2939, 2940, 2941, 2942, 2943, 2944, 2945, 2946, 2947, 2948, 2949, 2950, 2951, 2952, 2953, 2954, 2955, 2956, 2957, 2958, 2959, 2960, 2961, 2962, 2963, 2964, 2965, 2966, 2967, 2968, 2969, 2970, 2971, 2972, 2973, 2974, 2975, 2976, 2977, 2978, 2979, 2980, 2981, 2982, 2983, 2984, 2985, 2986, 2987, 2988, 2989, 2990, 2991, 2992, 2993, 2994, 2995, 2996, 2997, 2998, 2999, 3000, 3001, 3002, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3016, 3017, 3018, 3019, 3020, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037, 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3047, 3048, 3049, 3050, 3051, 3052, 3053, 3054, 3055, 3056, 3057, 3058, 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066, 3067, 3068, 3069, 3070, 3071, 3072, 3073, 3074, 3075, 3076, 3077, 3078, 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086, 3087, 3088, 3089, 3090, 3091, 3092, 3093, 3094, 3095, 3096, 3097, 3098, 3099, 3100, 3101, 3102, 3103, 3104, 3105, 3106, 3107, 3108, 3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122, 3123, 3124, 3125, 3126, 3127, 3128, 3129, 3130, 3131, 3132, 3133, 3134, 3135, 3136, 3137, 3138, 3139, 3140, 3141, 3142, 3143, 3144, 3145, 3146, 3147, 3148, 3149, 3150, 3151, 3152, 3153, 3154, 3155, 3156, 3157, 3158, 3159, 3160, 3161, 3162, 3163, 3164, 3165, 3166, 3167, 3168, 3169, 3170, 3171, 3172, 3173, 3174, 3175, 3176, 3177, 3178, 3179, 3180, 3181, 3182, 3183, 3184, 3185, 3186, 3187, 3188, 3189, 3190, 3191, 3192, 3193, 3194, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203, 3204, 3205, 3206, 3207, 3208, 3209, 3210, 3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 3221, 3222, 3223, 3224, 3225, 3226, 3227, 3228, 3229, 3230, 3231, 3232, 3233, 3234, 3235, 3236, 3237, 3238, 3239, 3240, 3241, 3242, 3243, 3244, 3245, 3246, 3247, 3248, 3249, 3250, 3251, 3252, 3253, 3254, 3255, 3256, 3257, 3258, 3259, 3260, 3261, 3262, 3263, 3264, 3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280, 3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294, 3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305, 3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319, 3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 3339, 3340, 3341, 3342, 3343, 3344, 3345, 3346, 3347, 3348, 3349, 3350, 3351, 3352, 3353, 3354, 3355, 3356, 3357, 3358, 3359, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370, 3371, 3372, 3373, 3374, 3375, 3376, 3377, 3378, 3379, 3380, 3381, 3382, 3383, 3384, 3385, 3386, 3387, 3388, 3389, 3390, 3391, 3392, 3393, 3394, 3395, 3396, 3397, 3398, 3399, 3400, 3401, 3402, 340