

LAW OFFICES
ANDERECK, EVANS, MILNE, PEACE & JOHNSON, L.L.C.

Erwin L. Milne
Craig S. Johnson
Beverly J. Figg
Victor S. Scott
Lanette R. Gooch
Rob Trowbridge
Joseph M. Page
Lisa C. Chase
Deidre D. Jewel

Marmaduke House
700 East Capitol, P. O. Box 1438
Jefferson City, MO 65102
Phone: 573-634-3422
Fax: 573-634-7822

MEMORANDUM OF TRANSMITTAL

TO: Mr. Dale Hardy Roberts
Chief Regulatory Law Judge
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102

FILED

APR 13 2001

FROM: Victor Scott

Missouri Public
Service Commission

DATE: April 13, 2001

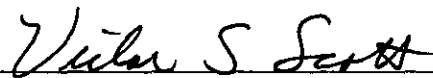
RE: PSC Case No. EF-2001-476

TRANSMITTED HEREWITH:

<input type="checkbox"/> For Your Information	<input type="checkbox"/> To Record
<input type="checkbox"/> For Signature and Return	<input type="checkbox"/> For Your File
<input type="checkbox"/> For Signature and Forwarding	<input type="checkbox"/> Per Your Request
as Noted Below	<input type="checkbox"/> Per Our Conversation
<input checked="" type="checkbox"/> For Filing	<input type="checkbox"/> Other - See Remarks

Original and 8 copies of Citizens Electric Corporation's Notice of Late Filed Exhibit.

Thank you for your attention.


Victor S. Scott *om*

cc: Office of General Counsel

BEFORE THE PUBLIC SERVICE COMMISSION
STATE OF MISSOURI

FILED

APR 13 2001

Missouri Public
Service Commission

In the matter of the application)
of Citizens Electric Corporation)
for authority to borrow \$6,700,000)
from the Federal Financing Bank) Case No. EF-2001-476
to be guaranteed by the Rural)
Utilities Service)

NOTICE OF LATE FILED EXHIBIT

On March 7, 2001 Citizens Electric Corporation filed with the Commission its application and motion for expedited treatment. On March 19, 2001, Counsel for Citizens spoke with Staff counsel and informed staff that the Loan Documents would be tendered by Citizens no later than March 29, 2001, as RUS was delayed in forwarding the documents to Citizens.

On March 29, 2001 Citizens late filed Exhibit 4 RUS Loan Contract, Exhibit 5 FFB Note, and Exhibit 6 Reimbursement Note. At that time Citizens notified the Commission that Exhibit 7 Mortgage and Security Agreement was in the process of being executed by the National Rural Utilities Cooperative Finance Corporation but may be delayed 10-14 days.

Attached to this Notice is an original and 8 copies of Exhibit 7 Supplemental Mortgage.

ANDERECK, EVANS, MILNE
PEACE & BAUMHOER

By: Victor S. Scott
Victor S. Scott
MO Bar #42963
700 E. Capitol Avenue
P.O. Box 1438
Jefferson City, MO 65102
Telephone: 573/634/3422
Facsimile: 573/634/7822

ATTORNEYS FOR APPLICANT

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing was deposited in the box provided by the Commission for the Office of Public Counsel, this 13th day of April, 2001.

Victor S. Scott
Victor S. Scott

FILED

APR 13 2001

RUS PROJECT DESIGNATION:

Missouri Public
Service Commission

Missouri 58-X8 Ste. Genevieve

SUPPLEMENTAL MORTGAGE

COPY
(ATTORNEY)

made by and among

CITIZENS ELECTRIC CORPORATION
150 Merchant Street
Ste. Genevieve, Missouri 63670,

Mortgagor, and

UNITED STATES OF AMERICA
Rural Utilities Service
Washington, D.C. 20250-1500,

Mortgagee, and

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION
2201 Cooperative Way
Herndon, Virginia 20171-3025,

Mortgagee

Dated as of April 2, 2001

THIS INSTRUMENT GRANTS A SECURITY INTEREST IN A TRANSMITTING UTILITY.
THE DEBTOR AS MORTGAGOR IS A TRANSMITTING UTILITY.
THIS INSTRUMENT CONTAINS PROVISIONS THAT COVER REAL AND PERSONAL PROPERTY, AFTER-ACQUIRED PROPERTY,
PROCEEDS, FUTURE ADVANCES AND FUTURE OBLIGATIONS.
THIS INSTRUMENT SECURES FUTURE ADVANCES MADE BY THE MORTGAGEE(S) TO THE MORTGAGOR AND FUTURE
OBLIGATIONS OF THE MORTGAGOR TO THE MORTGAGEE(S).
THIS INSTRUMENT SECURES OBLIGATIONS UP TO AND INCLUDING FIFTY MILLION DOLLARS (\$50,000,000.00).

No. _____

Generated: March 26, 2001

restmort.v1h 12/3/98 v4.57

EXHIBIT 7

SUPPLEMENTAL MORTGAGE, dated as of April 2, 2001 (hereinafter sometimes called this "Supplemental Mortgage"), is made by and among CITIZENS ELECTRIC CORPORATION (hereinafter called the "Mortgagor"), a corporation existing under the laws of the State of Missouri, and the UNITED STATES OF AMERICA acting by and through the Administrator of the Rural Utilities Service (hereinafter called the "Government") and NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION (hereinafter called "CFC"), a corporation existing under the laws of the District of Columbia, and is intended to confer rights and benefits on both the Government and CFC, in accordance with this Supplemental Mortgage and the Original Mortgage (hereinafter defined) (the Government and CFC being hereinafter sometimes collectively referred to as the "Mortgagees").

RECITALS

WHEREAS, the Mortgagor, the Government and CFC are parties to that certain Restated Mortgage and Security Agreement (the "Original Mortgage" as identified in Schedule "A" of this Supplemental Mortgage) originally entered into among the Mortgagor, the Government acting by and through the Administrator of the Rural Utilities Service (hereinafter called "RUS"), and CFC; and

WHEREAS, the Original Mortgage as the same may have been previously supplemented, amended or restated is hereinafter referred to as the "Existing Mortgage"; and

WHEREAS, the Mortgagor deems it necessary to borrow money for its corporate purposes and to issue its promissory notes and other debt obligations therefor, and to mortgage and pledge its property hereinafter described or mentioned to secure the payment of the same, and to enter into this Supplemental Mortgage pursuant to which all secured debt of the Mortgagor hereunder shall be secured on parity, hereunder and under the Existing Mortgage (this Supplemental Mortgage and the Existing Mortgage, hereinafter sometimes collectively referred to as the "Mortgage"); and

WHEREAS, all of the Mortgagor's Outstanding Notes listed in Schedule "A" hereto are secured *pari passu* by the Existing Mortgage for the benefit of all of the Mortgagees under the Existing Mortgage; and

WHEREAS, the Existing Mortgage provides the terms by which additional *pari passu* obligations may be issued thereunder and further provides that the Existing Mortgage may be supplemented from time to time to evidence that such obligations are entitled to the security of the Existing Mortgage and to add additional Mortgagees; and

WHEREAS, by their execution and delivery of this Supplemental Mortgage the parties hereto do hereby secure the Additional Notes listed in Schedule "A" *pari passu* with the Outstanding Notes under the Existing Mortgage; and

WHEREAS, all acts necessary to make this Supplemental Mortgage a valid and binding legal instrument for the security of such notes and obligations under the terms of the Mortgage, have been in all respects duly authorized;

Now, Therefore, This Supplemental Mortgage Witnesseth: That to secure the payment of the principal of (and premium, if any) and interest on all Notes and all Notes issued hereunder according to their tenor and effect, and the performance of all provisions therein and herein contained, and in consideration of the covenants herein contained and the purchase or guarantee of Notes by the guarantors or holders thereof, the Mortgagor has mortgaged, pledged and granted a continuing security interest in, and by these presents does hereby grant, bargain, sell, alienate, remise, release, convey, assign, transfer, hypothecate, pledge, set over and confirm, pledge, and grant a continuing security interest in for the purposes hereinafter expressed, unto the Mortgagees all property, rights, privileges and franchises of the Mortgagor of every kind and description, real, personal or mixed, tangible and intangible, of the kind or nature specifically mentioned herein or any other kind or nature, except any Excepted Property, set forth on

Schedule "C" hereof owned or hereafter acquired by the Mortgagor (by purchase, consolidation, merger, donation, construction, erection or in any other way) wherever located, including (without limitation) all and singular the following:

- A. all of those fee and leasehold interests in real property set forth in Schedule "B" hereto, subject in each case to those matters set forth in such Schedule; and
- B. all of those fee and leasehold interests in real property set forth in Schedule "B" of the Existing Mortgage or in any restatement, amendment or supplement thereto, subject in each case to those matters set forth in such Schedule; and
- C. all of the kinds, types or items of property, now owned or hereafter acquired, described as Mortgaged Property in the Existing Mortgage or in any restatement, amendment or supplement thereto as Mortgaged Property.

It is further Agreed and Covenanted That the Original Mortgage, as previously restated, amended or supplemented, and this Supplement shall constitute one agreement and the parties hereto shall be bound by all of the terms thereof and, without limiting the foregoing.

- 1. All capitalized terms not defined herein shall have the meaning given in Article I of the Existing Mortgage.
- 2. This Supplemental Mortgage is one of the Supplemental Mortgages contemplated by Article II of the Original Mortgage.
- 3. The Maximum Debt Limit for the Mortgage shall be as set forth in Schedule "A" hereto.
- 4. The definition of "Additional Notes" in Article I, Section 1.1 of the Original Mortgage is deleted in its entirety and the following is substituted therefor:

Additional Notes shall mean any Government Notes issued by the Mortgagor to the Government or guaranteed or insured as to payment by the Government and any Notes issued by the Mortgagor to any other lender, in either case pursuant to Article II of this Mortgage, including any refunding, renewal, or substitute Notes or Government Notes which may from time to time be executed and delivered by the Mortgagor pursuant to the terms of Article II.

IN WITNESS WHEREOF, CITIZENS ELECTRIC CORPORATION, as Mortgagor, has caused this Supplemental Mortgage to be signed in its name and its corporate seal to be hereunto affixed and attested by its officers thereunto duly authorized, UNITED STATES OF AMERICA, as Mortgagee and NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION, as Mortgagee, have each caused this Supplemental Mortgage to be signed in their respective names by duly authorized persons, all as of this day and year first above written.

CITIZENS ELECTRIC CORPORATION

by

, President

(Seal)

Attest:

Secretary

Executed by the Mortgagor
in the presence of:

Witnesses

UNITED STATES OF AMERICA

by

Director - Southern
Regional Division
of the
Rural Utilities Service

Executed by United States of America,
Mortgagee, in the presence of:

Witnesses

NATIONAL RURAL UTILITIES COOPERATIVE
FINANCE CORPORATION

by

Assistant Secretary-Treasurer

(SEAL)

Attest:

Assistant Secretary-Treasurer

Executed by the above-named, Mortgagee, in the
presence of:

Witnesses

)

) SS

)

duly sworn, did say that he is the ASSISTANT SECRETARY-TREASURER of the National Rural Utilities Cooperative Finance Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its board of directors and said ASSISTANT SECRETARY-TREASURER acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Notary Public

(Notarial Seal)

My commission expires: _____

Supplemental Mortgage Schedule A - Part One

Maximum Debt Limit and Other Information

1. The Maximum Debt Limit is \$50,000,000.00.
2. The Original Mortgage as referred to in the first WHEREAS clause above is more particularly described as follows:

<u>Instrument Title</u>	<u>Instrument Date</u>
Restated Mortgage and Security Agreement	February 1, 1999

3. The Outstanding Notes referred to in the fourth WHEREAS clause above that are Government Notes are more particularly described as follows:

<u>Loan Designation</u>	<u>Face Amount</u>	<u>Date</u>	<u>Final Maturity</u>	<u>% Rate¹</u>
N	\$1,613,000.00	17 Jan 1969	17 Jan 2004	2.00
P2	\$1,606,000.00	28 Dec 1972	28 Dec 2007	2.00
R6	\$1,914,000.00	19 Sep 1974	19 Sep 2009	5.00
S6	\$2,747,000.00	16 Jul 1976	16 Jul 2011	5.00
T6	\$3,190,000.00	22 Dec 1977	22 Dec 2012	5.00
U6	\$5,534,000.00	3 Oct 1980	3 Oct 2015	5.00
V6	\$4,133,000.00	17 Mar 1994	17 Mar 2029	5.00
W8 ²	\$6,983,000.00	1 Feb 1999	31 Dec 2033	V

4. The Additional Notes described in the sixth WHEREAS clause above are more particularly described as follows:

<u>Loan Designation</u>	<u>Face Amount</u>	<u>Date</u>	<u>Final Maturity</u>	<u>% Rate³</u>
X8 ⁴	\$6,700,000.00	2 Apr 2001	31 Dec 2035	V

¹V=variable interest rate calculated by RUS pursuant to title 7 of the Code of Federal Regulations or by the Secretary of Treasury. CFC=an interest rate which may be fixed or variable from time to time as provided in the CFC Loan Agreement pertaining to a loan which has been made by CFC and guaranteed by RUS. CoBank=an interest rate which may be fixed or variable from time to time as provided in the CoBank Loan Agreement pertaining to a loan which has been made by CoBank and guaranteed by RUS.

²In addition to this note which the Mortgagor has issued to FFB, the Mortgagor has also issued a corresponding promissory note to RUS designated as the certain "Reimbursement Note" bearing even date therewith. Such Reimbursement Note is payable to the Government on demand and evidences the Mortgagor's obligation immediately to repay RUS, any payment which RUS may make pursuant to the RUS guarantee of such FFB note, together with interest, expenses and penalties (all as described in such Reimbursement Note). Such Reimbursement Note is an "Additional Note issued to the Government" for purposes of this Part One of Schedule A of this Supplemental Mortgage and is entitled to all of the benefits and security of the Mortgage.

³See footnote 1 in this Schedule A.

⁴See footnote 2 in this Schedule A.

SCHEDULE A: Part Two

The outstanding secured obligations of the Mortgagor referred to in the fourth WHEREAS clause above are evidenced by the Original Notes described below:

ORIGINAL NOTES issued to CFC

<u>CFC Loan Designation</u>	<u>Face Amount of Note</u>	<u>Note Date</u>	<u>Maturity Date</u>
MO 58-C-9001	\$178,000.00	12/28/1972	03/28/2008
MO 58-C-9002	\$478,000.00	09/19/1974	09/19/2009
MO 58-C-9004	\$687,000.00	07/16/1976	07/16/2011
MO 58-C-9005	\$1,367,000.00	12/22/1977	12/22/2012
MO 58-C-9006	\$2,496,000.00	10/03/1980	10/03/2015
MO 58-C-9007	\$1,807,143.00	03/17/1994	03/17/2029
MO 58-A-9009	\$2,095,000.00	04/22/1999	04/22/2039

SCHEDULE B

Property Schedule

The fee and leasehold interests in real property referred to in Subclause A of Granting Clause First are described on the attached pages designated 1 through 5 of this Schedule B.

The recording jurisdictions referred to in Subclause B of Granting Clause First are: the Counties of Cape Girardeau, Perry, St. Francois and Ste. Genevieve in the State of Missouri.

The contracts referred to in Subclause C of Granting Clause First include without limitation the Wholesale Power Contract, dated as of November 18, 1988 between the Mortgagor and Union Electric Company; and the Substitute Power Agreement, dated as of May 2, 1998 between the Mortgagor and Union Electric Company.

(a) The Existing Electric Facilities are located in the following counties:

Ste. Genevieve County, Perry County, Cape Girardeau County and St. Francois County, all in the State of Missouri.

(b) The property referred to in the last line of paragraph I of the Granting clause includes the following real estate:

1. A certain tract of land described in a certain deed, date June 19, 1951, by Martin W. Operle, Sr. and Harriet L. Operle, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 133, Page 492.

2. A certain tract of land described in a certain deed, dated June 23, 1952, by William C. Boverie, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 137, Page 265.

3. A certain tract of land described in a certain deed, dated May 31, 1951, by Trustees of the Evangelical Lutheran Emmanuel Congregation of Perryville & Vicinity, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 125, Page 419.

4. A certain tract of land described in a certain deed, dated August 23, 1984, by Michael Allen Tawfall and Betty Tawfall, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of St. Francois County, State of Missouri, in Book 371, Page 93.

5. A certain tract of land described in a certain deed, date April 27, 1954, by Leonard A. Bauman and Mary Bauman, his wife, as grantors, to the Mortgagor, as grantee and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 140, Page 270.

6. A certain tract of land described in a certain deed, dated December 19, 1951, by Ferdinand C. Kohm, and Alice M. Kohm, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 124, Page 222.

7. A certain tract of land described in a certain deed, dated December 5, 1951, by Ruby M. Basler, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 124, Page 223.

8. A certain tract of land described in a certain deed, dated August 23, 1951, by Flora Wipfler, Virginia Samson and Agnes R. Roth, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 138, Page 79.

9. A certain tract of land described in a certain deed, dated May 5, 1955, by Ruby K. Lakenan and William K. Lakenan, her husband, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 139, Page 507. One half of Lot 165 released, Recorded in Book 283, Page 274, of Perry County Deed Records.

10. A certain tract of land described in a certain deed, dated October 14, 1948, by Edw. J. Chappius and Athola G. Chappius, husband and wife, as grantors to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 128, Page 367.

11. A certain tract of land described in a certain deed, dated October 12, 1948, by Linus L. Dow and Edna G. Dow, his wife, as grantors, to the Mortgagor as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 128, Page 368.
12. A certain tract of land described in a certain deed, dated October 15, 1948, by Chas. B. Moore and Mary L. Moore, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 123, Page 366.
13. A certain tract of land described in a certain deed, dated October 13, 1948, by Clarence F. Baudendistel and Stella M. Baudendistel, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 128, Page 369.
14. A certain tract of land described in a certain deed, dated February 14, 1949, by Edward W. Prost and Hilda A. Prost, his wife, as grantors, to the Mortgagor, as grantee and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 128, Page 520. Part of Tract 5 released, Recorded in Book 283, Page 274, of Perry County Deed Records.
15. A certain tract of land described in a certain deed, date October 19, 1951, by Martin F. Brunke and Mary Ann Brunke, husband and wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 133, Page 430.
16. A certain tract of land described in a certain deed, dated June 12, 1952, by Peter Valle Michaud and Pearl Michaud, husband and wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 136, Page 35.
17. A certain tract of land described in a certain deed, dated April 2, 1957, by Valle J. Nesslein and Grace G. Nesslein, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 147, Page 46.
18. A certain tract of land described in a certain deed, dated April 4, 1957, by Melvin J. Brewer and Catherine L. Brewer, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 147, Page 47.
19. A certain tract of land described in a certain deed, dated January 26, 1973, by Francis Edward Robinson and Joan M. Robinson, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 189, Pages 47 and 48. Lot 219 released, Recorded in Book 283, Page 269 of Perry County Deed Records.
20. A certain tract of land described in a certain deed, dated June 24, 1949, by C. B. Holmes, Sr. and Luna L. Holmes, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Cape Girardeau, in the State of Missouri, in Deed Book 143, Page 485.
21. A certain tract of land described in a certain deed, dated December 8, 1955, by Ben A. Buchheit, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 141, Page 198.
22. A certain tract of land described in a certain deed, dated May 9, 1962, by Ellis B. Kuntze and Olga E. Kuntze, husband and wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 157, Page 7.

23. A certain tract of land described in a certain deed, dated March 15, 1959 by Mary Adelaide Maloney, Clarence L. Maloney, Catherine Louise Hurst, Edw. R. Hurst, Ella Dorothea Boose, Robert Ben Boose, Joseph R. Bartels, Armella G. Bartels, John Gregory Bartels, Jean Miller Bartels, D/B/A Bartels Livestock Ventures, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 148, Page 431.
24. A certain tract of land described in a certain deed, dated March 12, 1962, by Wilbert G. Grass, and Geraldine D. Grass, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 158, Page 192.
25. A certain tract of land described in a certain deed, dated May 31, 1962, by Edwin R. Schwartz and Irene F. Schwartz, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 158, Page 678.
26. A certain tract of land described in a certain deed, dated May 31, 1962, by Edwin A. Schilli, and Anna J. Schilli, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 158, Page 677.
27. A certain tract of land described in a certain deed, dated May 14, 1964, by St. Mary's Seminary, a Corporation, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 161, Page 129/130.
28. A certain tract of land described in a certain deed, dated April 13, 1964, by Mary A. Brown, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 161, Page 112 and 113.
29. A certain tract of land described in a certain deed, dated June 2, 1964, by Francis L. Vaeth and Philomena M. Vaeth, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 166, Page 259.
30. A certain tract of land described in a certain deed, dated September 29, 1965, by Andrew Wipfler, as grantor, to the Mortgagor, a grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 171, Page 297.
31. A certain tract of land described in a certain deed, dated January 9, 1967, by Warren W. Blum and Adolla Blum, hi wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 176, Page 119.
32. A certain tract of land described in a certain deed, dated January 18, 1969, by Thomas H. Lintner and Lillian Leona Lintner, husband and wife, Leroy L. Lintner, single, widower of Lorene A. Lintner, Olga W. Schauptert and Elmer M. Schauptert, husband and wife, Otis W. Lintner, single and Rita M. Lintner, single, widow of Alvin M. Lintner, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 174, Page 506, 507 and 508.
33. A certain tract of land described in a certain deed, dated May 30, 1972, by Dennis K. Thomure and Sharon K. Thomure, his wife, Bobby Joe Rodgers and Virginia M. Rodgers, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 200, Page 82.
34. A certain tract of land described in a certain deed, dated January 8, 1973, by Olive Russell, widow of Jack V. Russell, dec., Harry W. Russell and Dorothy M. Russell, his wife, Eugene C. Russell and Unitah M. Russell, his wife, Elizabeth A. Anderson and Clyde Anderson, her husband, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 203, Page 511.

35. A certain tract of land described in a certain deed, dated July 24, 1974, by Carl Trickey and Collie Trickey, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Cape Girardeau County, in the State of Missouri, in Deed Book 315, Page 152.

36. A certain tract of land described in a certain deed, dated May 1, 1975, by Burton J. Adams and Edna E. Adams, his wife, and Norbert J. Hotop and Edna C. Hotop, his wife, as grantors, to the Mortgagor, a grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 199, Page 831.

37. A certain tract of land described in a certain deed, dated May 31, 1978, by Stephen W. Bierk and Glenda Sue Bierk, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 217, Page 936/938.

38. A certain tract of land described in a certain deed, dated July 6, 1978, by Albert E. Walther and Aleen M. Walther, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Cape Girardeau, in the State of Missouri, in Deed Book 359, Page 360.

39. A certain tract of land described in a certain deed, dated December 22, 1978, by Vernon D. Littge and Caroline M. Littge, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 221, Page 649.

40. A certain tract of land described in a certain deed, dated March 16, 1979, by Harry F. Gegg, Sr. and Johanna Gegg, his wife, and Harry F. Gegg, Jr. and Susan Gegg, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 279, Page 264.

41. A certain tract of land described in a certain deed, dated February 6, 1980, by Lynn E. Hanquist and Barbara R. Hanquist, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 227, Page 489/491.

42. A certain tract of land described in a certain deed, dated August 7, 1980, by Mississippi Lime Company as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 300, Page 83.

43. A certain tract of land described in a certain deed, dated September 22, 1983, by Donald J. Heil and Vernetta Heil, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 351, Page 54.

44. A certain tract of land described in a certain deed, dated August 16, 1990, by Sara C. Menard, a single person, as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 519, Page 232.

45. A certain tract of land described in a certain deed, dated August 26, 1990, by Mid-America Shredding, Inc., as grantor, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 520, Page 286.

46. A certain tract of land described in a certain deed, dated January 11, 1991, by Albin A. Gegg and Norma Jean Gegg, his wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 530, Page 191.

47. A certain tract of land described in a certain deed, dated August 10, 1993, by John T. Morrison and Helen L. Morrison, His wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Cape Girardeau County, in the State of Missouri, in Deed Book 647, Page 525.

48. A certain tract of land described in a certain deed, dated September 16, 1993, by Perryville Development Corporation, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 333, Page 442.

49. A certain tract of land described in a certain deed, dated January 25, 1995, by Chemical Lime Company of Missouri, Inc. d/b/a/ Chemical Lime Company, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, in the State of Missouri, in Deed Book 670, Page 90.

50. A certain tract of land described in a certain deed, dated October 12, 1995, by Lawana A. Huber and Roger P. Huber, her husband; Gerald J. Buchheit and Sandra R. Buchheit, his wife; Edward C. Buchheit and Karen S. Buchheit, his wife; Robert J. Buchheit and Linda C. Buchheit, his wife; Donald G. Buchheit and Kristy A. Buchheit, his wife; Vickie R. Hunt and Direk L. Hunt, her husband, and Sheila M. Buchheit, a single person as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 360, Pages 477-480.

51. A certain tract of land described in a certain deed, dated January 4, 1997, by Wilma M. Unterreiner and James C. Unterreiner, trustees, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, in the State of Missouri, in Deed Book 377, Page 103.

52. A certain tract of land described in a certain deed, dated December 23, 1997, by Lloyd J. Schwent and Wilma L. Schwent, his wife as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Ste. Genevieve County, State of Missouri, in Deed Book 778, Page 201.

53. A certain tract of land described in a certain deed, dated April 18, 1997, by Saint Mary's Seminary, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, State of Missouri, in Deed Book 381, Page 996.

54. A certain tract of land described in a certain deed, date August 17, 1984, by Rosemarie West, a single person, widow of James West, deceased and Frank and LeAnna Belle Brown, husband and wife, as grantors, to the Mortgagor, as grantee, and recorded in the Office of the Recorder of Deeds of Perry County, State of Missouri, in Book 249, Page 578.

55. A certain tract of land described in a certain deed, dated February 28, 2000, by Congregation of the Mission Midwest Province, a Missouri not-for-profit corporation, as grantors, to the Mortgager, as grantee, recorded in the Office of the Recorder of Deeds of Perry County, State of Missouri, in Document 2000 728, Pages 1-3.