

Alderlake Water System
 Assessment For Treatment Surcharge
 Amortization Schedule
 2008

| <u>Name</u> | <u>Account #</u> | <u>Payment</u> | <u>Principal</u> | <u>Interest</u> | <u>Balance</u> | |
|---------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Renard | 10001-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Lafrance | 10002-1 | 3,386.22 | 3,386.22 | | 0 | |
| Craig | 10003-1 | 3,386.22 | 3,386.22 | | 0 | |
| Waller | 10004-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Struck | 10005-1 | 103.32 | 47.63 | 96.94 | 3,379.83 | |
| Arnold | 10006-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Gregerson | 10007-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Gutierrez | 10008-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Hynek | 10009-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Johnson | 10010-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Bates | 10012-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Morris | 10015-1 | 129.15 | 59.66 | 96.94 | 3,354.00 | |
| Rice | 10016-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Rapozo | 10017-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Manley | 10018-2 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Lynch | 10019-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Stevens | 10020-2 | 103.32 | 47.63 | 96.94 | 3,379.83 | |
| Webster | 10021-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Riehm | 10022-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Wolfe | 10023-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Howard | 10025-1 | 103.32 | 47.63 | 96.94 | 3,379.83 | |
| Haley | 10026-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Fuller | 10027-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Johnson | 10030-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Arnstead | 10031-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Sullivan | 10033-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Antonson | 10034-2 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Anderson | 10036-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Pritchard | 10037-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Jenkins | 10038-1 | 129.15 | 59.66 | 96.94 | 3,354.00 | |
| Wenisch | 10039-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| McGraw | 10024-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Hardersen | 10028-1 | 180.81 | 83.87 | 96.94 | 3,302.33 | |
| Tasa | 10029-1 | 3,386.22 | 3,386.22 | | 0.00 | |
| Fuller | 10032-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Reichert | 10035-1 | 0.00 | | 96.94 | 3,483.16 | |
| Craig | 10041-1 | 154.98 | 71.74 | 96.94 | 3,328.17 | |
| Monroe | 10955-1 | 0.00 | | 96.94 | 3,483.16 | |
| Totals | 0.00 | 41,226.24 | 0.00 | 39,090.99 | 2,617.38 | 90,067.13 |