

<b>Woodstock Aqueduct Company</b>								
<b>Debt Expenses</b>								
	<b>12/31/2023</b>	<b>2024</b>	<b>2024</b>					
	Principal	Monthly Payment	Annual payments				Department	
							Adjusted	
Mascoma Mortgage Note	\$ 161,904	\$ 2,227	\$ 26,724	17-2934-PET	ok		\$ 5,502	(Annualized from 7-months)
Solar Trackers Mascoma	\$ 53,739	\$ 1,263	\$ 15,156	17-2934-PET	ok		\$ 1,605	(Annualized from 7-months)
Kubota Equipment loan	\$ 38,494	\$ 1,480	\$ 17,760	20-3640-PET	ok		\$ -	(0% interest)
VEDA West End Line loan	\$ 359,967	\$ 2,442	\$ 29,304	17-2934-PET	ok		\$ 11,334	(From amortization schedule)
Flood loan Mascoma	\$ 150,000	\$ 695	\$ 8,340	23-2798-PET	ok		\$ 9,011	(From amortization schedule)
VEDA Lead Line inventory	\$ 46,000	\$ -	\$ -	22-5462-PET 0% interest			\$ -	(0% interest)
VEDA PER	\$ 33,000	\$ -	\$ -	22-5462-PET 0% interest			\$ -	(0% interest)
Line of credit	\$ 15,000	\$ 90	\$ 1,080				\$ 2,250	(Estimated on \$25,000.00)
Accounts payable	\$ 50,000		\$ -				\$ -	
Elm Street river crossing	\$ 664,602	\$ 5,155	\$ 61,854	Not filed for approval yet			\$ -	(From amortization schedule)
<b>Total</b>	<b>\$ 1,572,706</b>	<b>\$ 13,352</b>	<b>\$ 160,218</b>				<b>\$ 29,703</b>	<b>(Department Total)</b>
							<b>\$ (130,516)</b>	<b>(Total Adjustment)</b>
<b>DEC Deficiency Fund Requirement</b>	\$0	\$0	\$ -	Hydrants - not filed for approval yet				
			\$ -	Interest only				
			\$ -	Principal adjusted out				
<b>As Filed</b>								
<b>DEC Deficiency Fund Requirement</b>	\$4,398,980	\$24,397						
<b>Depreciation</b>	<b>2024</b>							
Book	\$ 50,457							
Flood loan Mascoma	\$ 3,000							
	\$ -							
	\$ 53,457							