

**ATTACHMENT C**

<b>Amortization Schedule for Dominion Water &amp; Sanitation District for the Lease-Purchase Agreement with Town of Castle Rock for Canyons Pipeline and Pump Station</b>					
<b>Date</b>	<b>Purchase Option</b>	<b>Interest</b>	<b>Total</b>	<b>Remaining Principal</b>	
<b>Starting Principal</b>				<b>\$</b>	<b>4,177,774</b>
11/17/2017	\$ 191,821	\$ 41,198	\$ 233,019	\$ 3,985,953	9/20-12/31
12/31/2017	\$ 193,524	\$ 35,375	\$ 228,899	\$ 3,792,429	1/1/-3/31
3/31/2018	\$ 195,241	\$ 33,658	\$ 228,899	\$ 3,597,188	4/1-6/30
6/30/2018	\$ 196,974	\$ 31,925	\$ 228,899	\$ 3,400,215	7/1-9/30
9/30/2018	\$ 198,722	\$ 30,177	\$ 228,899	\$ 3,201,493	10/1-12/31
12/31/2018	\$ 200,486	\$ 28,413	\$ 228,899	\$ 3,001,007	1/1/-3/31
3/31/2019	\$ 202,265	\$ 26,634	\$ 228,899	\$ 2,798,742	4/1-6/30
6/30/2019	\$ 204,060	\$ 24,839	\$ 228,899	\$ 2,594,682	7/1-9/30
9/30/2019	\$ 205,871	\$ 23,028	\$ 228,899	\$ 2,388,811	10/1-12/31
12/31/2019	\$ 207,698	\$ 21,201	\$ 228,899	\$ 2,181,113	1/1/-3/31
3/31/2020	\$ 209,542	\$ 19,357	\$ 228,899	\$ 1,971,571	4/1-6/30
6/30/2020	\$ 211,401	\$ 17,498	\$ 228,899	\$ 1,760,170	7/1-9/30
9/30/2020	\$ 213,277	\$ 15,622	\$ 228,899	\$ 1,546,892	10/1-12/31
12/31/2020	\$ 215,170	\$ 13,729	\$ 228,899	\$ 1,331,722	1/1/-3/31
3/31/2021	\$ 217,080	\$ 11,819	\$ 228,899	\$ 1,114,642	4/1-6/30
6/30/2021	\$ 219,006	\$ 9,892	\$ 228,899	\$ 895,636	7/1-9/30
9/30/2021	\$ 220,950	\$ 7,949	\$ 228,899	\$ 674,686	10/1-12/31
12/31/2021	\$ 222,911	\$ 5,988	\$ 228,899	\$ 451,775	1/1-3/31
3/31/2022	\$ 224,889	\$ 4,010	\$ 228,899	\$ 226,885	4/1-6/30
6/30/2022	\$ 226,885	\$ 2,014	\$ 228,899	\$ 0	7/1-6/30
<b>Reconciliation Payment</b>					
	\$ -	\$ -	\$ -	\$ -	