

# ATTACHMENT C

## Amortization Schedule for Dominion Water & Sanitation District for the Lease-Purchase Agreement with Town of Castle Rock for Canyons Pipeline and Pump Station

| Date                    | Purchase Option | Interest  | Total      | Remaining Principal |                    |
|-------------------------|-----------------|-----------|------------|---------------------|--------------------|
| 9/30/2016               | \$ 234,468      | \$ 16,185 | \$ 250,653 | \$ 4,454,901        | Interest 8/16-9/30 |
| 12/31/2016              | \$ -            | \$ 39,537 | \$ 39,537  | \$ 4,454,901        | 10/1-12/31         |
| 3/31/2017               | \$ 204,545      | \$ 39,537 | \$ 244,083 | \$ 4,250,355        | 1/1/-3/31          |
| 6/30/2017               | \$ 206,361      | \$ 37,722 | \$ 244,083 | \$ 4,043,995        | 4/1-6/30           |
| 9/30/2017               | \$ 208,192      | \$ 35,890 | \$ 244,083 | \$ 3,835,802        | 7/1-9/30           |
| 12/31/2017              | \$ 210,040      | \$ 34,043 | \$ 244,083 | \$ 3,625,763        | 10/1-12/31         |
| 3/31/2018               | \$ 211,904      | \$ 32,179 | \$ 244,083 | \$ 3,413,859        | 1/1/-3/31          |
| 6/30/2018               | \$ 213,785      | \$ 30,298 | \$ 244,083 | \$ 3,200,074        | 4/1-6/30           |
| 9/30/2018               | \$ 215,682      | \$ 28,401 | \$ 244,083 | \$ 2,984,392        | 7/1-9/30           |
| 12/31/2018              | \$ 217,596      | \$ 26,486 | \$ 244,083 | \$ 2,766,796        | 10/1-12/31         |
| 3/31/2019               | \$ 219,527      | \$ 24,555 | \$ 244,083 | \$ 2,547,269        | 1/1/-3/31          |
| 6/30/2019               | \$ 221,476      | \$ 22,607 | \$ 244,083 | \$ 2,325,793        | 4/1-6/30           |
| 9/30/2019               | \$ 223,441      | \$ 20,641 | \$ 244,083 | \$ 2,102,352        | 7/1-9/30           |
| 12/31/2019              | \$ 225,424      | \$ 18,658 | \$ 244,083 | \$ 1,876,928        | 10/1-12/31         |
| 3/31/2020               | \$ 227,425      | \$ 16,658 | \$ 244,083 | \$ 1,649,503        | 1/1/-3/31          |
| 6/30/2020               | \$ 229,443      | \$ 14,639 | \$ 244,083 | \$ 1,420,060        | 4/1-6/30           |
| 9/30/2020               | \$ 231,480      | \$ 12,603 | \$ 244,083 | \$ 1,188,580        | 7/1-9/30           |
| 12/31/2020              | \$ 233,534      | \$ 10,549 | \$ 244,083 | \$ 955,046          | 10/1-12/31         |
| 3/31/2021               | \$ 235,607      | \$ 8,476  | \$ 244,083 | \$ 719,440          | 1/1/-3/31          |
| 6/30/2021               | \$ 237,698      | \$ 6,385  | \$ 244,083 | \$ 481,742          | 4/1-6/30           |
| 9/30/2021               | \$ 239,807      | \$ 4,275  | \$ 244,083 | \$ 241,935          | 7/1-9/30           |
| 12/31/2021              | \$ 241,935      | \$ 2,147  | \$ 244,083 | \$ (1)              | 10/1-12/31         |
| Reconcilliation Payment | \$ -            | \$ -      | \$ -       | \$ -                |                    |