



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Redlands Water and Power Company

Loan Contract Number | CT2021-511

Loan Amount | \$563,310.94

1% Service Fee | \$5,633.11

Interest During Construction Added | \$0.00

Total Loan Amount | \$568,944.05

Interest Rate | 1.650000 %

Term | 20

First Payment Due | May 1, 2022

Annual Payment Amount | \$33,630.64

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	05/01/2021	\$0.00	\$-5,633.11	\$0.00	\$5,633.11	\$568,944.05
Due Pmt	05/01/2022	\$33,630.64	\$24,243.06	\$9,387.58	\$0.00	\$544,700.99
Due Pmt	05/01/2023	\$33,630.64	\$24,643.07	\$8,987.57	\$0.00	\$520,057.92
Due Pmt	05/01/2024	\$33,630.64	\$25,049.68	\$8,580.96	\$0.00	\$495,008.24
Due Pmt	05/01/2025	\$33,630.64	\$25,463.00	\$8,167.64	\$0.00	\$469,545.24
Due Pmt	05/01/2026	\$33,630.64	\$25,883.14	\$7,747.50	\$0.00	\$443,662.10
Due Pmt	05/01/2027	\$33,630.64	\$26,310.22	\$7,320.42	\$0.00	\$417,351.88
Due Pmt	05/01/2028	\$33,630.64	\$26,744.33	\$6,886.31	\$0.00	\$390,607.55
Due Pmt	05/01/2029	\$33,630.64	\$27,185.62	\$6,445.02	\$0.00	\$363,421.93
Due Pmt	05/01/2030	\$33,630.64	\$27,634.18	\$5,996.46	\$0.00	\$335,787.75
Due Pmt	05/01/2031	\$33,630.64	\$28,090.14	\$5,540.50	\$0.00	\$307,697.61
Due Pmt	05/01/2032	\$33,630.64	\$28,553.63	\$5,077.01	\$0.00	\$279,143.98
Due Pmt	05/01/2033	\$33,630.64	\$29,024.76	\$4,605.88	\$0.00	\$250,119.22
Due Pmt	05/01/2034	\$33,630.64	\$29,503.67	\$4,126.97	\$0.00	\$220,615.55
Due Pmt	05/01/2035	\$33,630.64	\$29,990.48	\$3,640.16	\$0.00	\$190,625.07
Due Pmt	05/01/2036	\$33,630.64	\$30,485.33	\$3,145.31	\$0.00	\$160,139.74
Due Pmt	05/01/2037	\$33,630.64	\$30,988.33	\$2,642.31	\$0.00	\$129,151.41
Due Pmt	05/01/2038	\$33,630.64	\$31,499.64	\$2,131.00	\$0.00	\$97,651.77
Due Pmt	05/01/2039	\$33,630.64	\$32,019.39	\$1,611.25	\$0.00	\$65,632.38
Due Pmt	05/01/2040	\$33,630.64	\$32,547.71	\$1,082.93	\$0.00	\$33,084.67
Due Pmt	05/01/2041	\$33,630.57	\$33,084.67	\$545.90	\$0.00	\$0.00

05.11.2021

LCM

