



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 | CT2021-2837

FINAL Loan Amount | \$400,000.00

1% Service Fee | \$4,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$404,000.00

Interest Rate | 1.500000 %

Term | 20

First Payment Due | August 1, 2022

Annual Payment Amount | \$23,298.29

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC (PMT=0)	08/01/2021	\$0.00	\$-4,000.00	\$0.00	\$4,000.00	\$404,000.00
Due Pmt	08/01/2022	\$23,298.29	\$17,238.29	\$6,060.00	\$0.00	\$386,761.71
Due Pmt	08/01/2023	\$23,298.29	\$17,496.86	\$5,801.43	\$0.00	\$369,264.85
Due Pmt	08/01/2024	\$23,298.29	\$17,759.32	\$5,538.97	\$0.00	\$351,505.53
Due Pmt	08/01/2025	\$23,298.29	\$18,025.71	\$5,272.58	\$0.00	\$333,479.82
Due Pmt	08/01/2026	\$23,298.29	\$18,296.09	\$5,002.20	\$0.00	\$315,183.73
Due Pmt	08/01/2027	\$23,298.29	\$18,570.53	\$4,727.76	\$0.00	\$296,613.20
Due Pmt	08/01/2028	\$23,298.29	\$18,849.09	\$4,449.20	\$0.00	\$277,764.11
Due Pmt	08/01/2029	\$23,298.29	\$19,131.83	\$4,166.46	\$0.00	\$258,632.28
Due Pmt	08/01/2030	\$23,298.29	\$19,418.81	\$3,879.48	\$0.00	\$239,213.47
Due Pmt	08/01/2031	\$23,298.29	\$19,710.09	\$3,588.20	\$0.00	\$219,503.38
Due Pmt	08/01/2032	\$23,298.29	\$20,005.74	\$3,292.55	\$0.00	\$199,497.64
Due Pmt	08/01/2033	\$23,298.29	\$20,305.83	\$2,992.46	\$0.00	\$179,191.81
Due Pmt	08/01/2034	\$23,298.29	\$20,610.41	\$2,687.88	\$0.00	\$158,581.40
Due Pmt	08/01/2035	\$23,298.29	\$20,919.57	\$2,378.72	\$0.00	\$137,661.83
Due Pmt	08/01/2036	\$23,298.29	\$21,233.36	\$2,064.93	\$0.00	\$116,428.47
Due Pmt	08/01/2037	\$23,298.29	\$21,551.86	\$1,746.43	\$0.00	\$94,876.61
Due Pmt	08/01/2038	\$23,298.29	\$21,875.14	\$1,423.15	\$0.00	\$73,001.47
Due Pmt	08/01/2039	\$23,298.29	\$22,203.27	\$1,095.02	\$0.00	\$50,798.20
Due Pmt	08/01/2040	\$23,298.29	\$22,536.32	\$761.97	\$0.00	\$28,261.88
Due Pmt	08/01/2041	\$28,685.81	\$28,261.88	\$423.93	\$0.00	\$0.00

07.06.2021

LCM

