

NORWICH PUBLIC UTILITIES
Debt Service Schedule
DEPARTMENT SUMMARY
FY 2017 Approved Budget

<u>Description</u>		<u>Original Bond Date</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Bonded</u>	<u>Outstanding at 7/1/16</u>	<u>Principal</u>	<u>Interest</u>	<u>Total FY2017 Debt Service</u>
CT CWF NOTES 106-C	Downtown/Eastside/Western Ave/McKinley Ave/Maennerchor Ave CSO Separation	10/31/1997	2.00%	2017	3,409,573	68,068	68,068	284	68,352
CT CWF NOTES 298-C	Taftville/School Street CSO Separation	6/30/2000	2.00%	2019	1,507,962	226,194	75,398	3,833	79,231
CT CWF NOTES 349-C	Washington Street CSO Separation	12/31/2002	2.00%	2022	880,594	275,614	47,885	5,075	52,960
CT CWF NOTES 495-C	WWTP Digester	6/1/2013	2.00%	2032	5,747,554	4,708,781	253,808	91,857	345,665
CT CWF 625-D	WWTP Design	12/31/2012	2.00%	2032	1,864,518	1,493,432	83,024	29,110	112,134
CT CWF 625-D1	WWTP Design	5/31/2015	2.00%	2035	2,510,422	2,488,250	125,199	43,898	169,097
DWSRF 200801-C	Business Park Tank Painting & Rehab	6/30/2009	2.27%	2029	450,000	290,625	22,500	6,363	28,863
DWSRF 9714-C	Yantic Lane	12/31/2002	2.77%	2022	1,898,651	622,754	106,295	15,908	122,203
DWSRF 2010-8005	Brown/Fitch Hill Tank Rehab	3/31/2010	2.06%	2030	144,728	97,691	7,236	1,944	9,180
DWSRF 2010-8006	Fairview Tank Rehab	3/31/2010	2.06%	2030	326,250	228,375	16,313	4,551	20,864
DWSRF 2011-7005	Deep River Pumps, Drives, Tank Design	4/30/2014	2.00%	2034	160,285	141,513	8,664	2,751	11,415
DWSRF 2011-7006	Deep River Transmission Main Design	4/30/2014	2.00%	2034	147,898	130,176	8,222	2,528	10,750
DWSRF 2014-7027	Stony Brook DAF/Tank/Transmission Main North & South	6/30/2015	2.27%	2035	505,762	575,202	25,288	9,125	34,413
City of Norwich	Sludge Handling	7/1/2004	3.60%	2019	510,000	124,705	40,107	4,489	44,596
City of Norwich	Stony Brook	2/1/1996	4.50%-5.00%	2020	750,000	43,106	10,952	1,563	12,515
City of Norwich	Gas Bond	2011-2015	2.00%-5.00%	TBD	12,000,000	7,847,000	821,500	530,665	1,352,165
Bank of America	Municipal Area Network	12/19/2007	4.00%	2017	2,300,000	387,282	270,978	11,089	282,067
Altec Capital Corp LLC	Bucket Truck	9/1/2011	4.00%	2017	122,900	2,254	2,261	8	2,269
Kansas Manhattan Bank	Excavator	8/22/2011	3.38%	2017	95,079	1,718	1,718	5	1,723
Cisco - DeLage Landen	Server Room Equipment	4/8/2015	3.72%	2017	239,618	159,377	79,294	1,587	80,881
Total Current Debt						\$19,912,116	\$2,074,711	\$766,633	\$2,841,344
<u>Proposed Debt</u>									
DWSRF 2014-7036	Deep River Pumps, Drives, Tank Construction	TBD	2.27%	TBD	4,051,579	4,051,579	202,579	84,881	287,460
DWSRF 2012-104011a	Royal Oaks Water Main Extension	TBD	2.00%	TBD	1,633,603	1,633,603	74,184	31,083	105,267
South Golden St Building	South Golden St Building	TBD	3.00%	TBD	8,705,000	8,705,000	322,594	256,738	579,332
Total Proposed Debt							\$599,357	\$372,702	\$972,059
Total Debt Service							\$2,674,068	\$1,139,335	\$3,813,403