

NORWICH PUBLIC UTILITIES
Debt Service Schedule
DEPARTMENT SUMMARY
FY 2018 Approved Budget

<u>Description</u>	<u>Origination Date</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Outstanding at 7/1/17</u>	<u>Principal</u>	<u>Interest</u>	<u>Total FY2018 Debt Service</u>
CT CWF NOTES 298-C Taftville/School Street CSO Separation	6/30/2000	2.00%	2019	1,507,962	150,796	75,398	2,325	77,723
CT CWF NOTES 349-C Washington Street CSO Separation	12/31/2002	2.00%	2022	880,594	227,729	48,852	4,108	52,960
CT CWF NOTES 495-C WWTP Digester	6/1/2013	2.00%	2032	5,747,554	4,454,972	258,931	86,734	345,665
CT CWF 625-D WWTP Design	12/31/2012	2.00%	2032	1,864,518	1,410,407	84,700	27,435	112,135
CT CWF 625-D1 WWTP Design	5/31/2015	2.00%	2035	2,510,422	2,126,863	127,726	41,371	169,097
DWSRF 200801-C Business Park Tank Painting & Rehab	6/30/2009	2.27%	2029	450,000	268,125	22,500	5,852	28,352
DWSRF 9714-C Yantic Lane	12/31/2002	2.77%	2022	1,898,651	516,459	109,277	12,925	122,202
DWSRF 2010-8005 Brown/Fitch Hill Tank Rehab	3/31/2010	2.06%	2030	144,728	90,455	7,236	1,795	9,031
DWSRF 2010-8006 Fairview Tank Rehab	3/31/2010	2.06%	2030	326,250	212,063	16,313	4,214	20,527
DWSRF 2011-7005 Deep River Pumps, Drives, Tank Design	4/30/2014	2.00%	2034	160,285	132,849	8,664	2,578	11,242
DWSRF 2011-7006 Deep River Transmission Main Design	4/30/2014	2.00%	2034	147,989	121,954	8,222	2,364	10,586
DWSRF 2014-7027 Stony Brook DAF/Tank/Transmission Main North & South	6/30/2015	2.00%	2035	505,762	442,542	25,288	8,619	33,907
DWSRF 2014-7036 Deep River Pumps, Drives, Tank Construction	5/31/2016	2.00%	2035	4,051,579	3,730,829	202,579	72,760	275,339
DWSRF 2015-7037 Royal Oaks Water Main Extension	10/31/2016	2.00%	2034	1,528,016	1,464,348	84,890	28,509	113,399
City of Norwich Sludge Handling	7/1/2004	3.60%	2019	510,000	84,598	41,551	3,046	44,597
City of Norwich Stony Brook	2/1/1996	4.50%-5.00%	2020	750,000	32,154	10,852	1,018	11,870
City of Norwich Gas Bond	2011-2017	2.00%-5.00%	TBD	19,000,000	17,040,500	1,021,500	583,982	1,605,482
Bank of America Municipal Area Network	12/19/2007	4.00%	2017	2,300,000	116,304	116,304	1,224	117,528
Cisco - DeLage Landen Server Room Equipment	4/8/2015	3.72%	2017	239,618	80,083	80,083	797	80,880
Total Current Debt					\$32,704,030	\$2,350,866	\$891,656	\$3,242,522