

	Interest Rates	Maturity	<u>Outstanding Principal</u>				2016	Current Portion
			2015	Additions	Retirements/ defeasance			
Term Loan								
of 2015	5.00%	2021-2049	\$ 155,000,000	\$ -	\$ -	\$ 155,000,000	\$ -	
Refunding Bonds								
of 2014	2.00 - 4.00%	2016-2029	9,860,000	-	15,000	9,845,000	20,000	
Build America								
Bonds of 2009D	5.33 - 7.21%	2016-2038	66,320,000	-	2,560,000	63,760,000	2,660,000	
General Revenue								
Bonds of 2009C	4.00 - 5.00%	2022-2027	23,160,000	-	-	23,160,000	-	
			254,340,000	\$ -	\$ 2,575,000	251,765,000	\$ 2,680,000	
Less current portion long-term debt			2,575,000			2,680,000		
Long-term debt			<u>\$ 251,765,000</u>			<u>\$ 249,085,000</u>		