




	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R						
1		Energy:	11.95	mills/kWh			Salt Lake City Area Integrated Projects															RPage 1		
2		Cap/Year:	\$60.92	\$/kW/Yr			FY 2007 Preliminary																	
3		Cap/Month:	\$5.08	\$/kW/Mo			Power Repayment Study																	
4		Composite:	28.85	mills/kWh			Unit: \$1,000																	
5			Expenses								Adjustments			Capitalized Deficits										
6	Fiscal Year	Total Revenue	Operations and Maintenance	Reimb Environ Costs	Purchased Power	Trans Service	Integrated Projects Req	Other	Deprec	Interest	Total Expenses	Prior-Year Adjustments	Credit to Reserve for Depreciation	Revenue After Annual Expenses	Principal Payments	Unpaid Deficit	Allowable Unpaid Federal Investment	Cumulative Federal Investment						
7	1963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8	1964	502	283	0	36	47	0	0	0	366	26	11	174	0	0	0	0	0	0					
9	1965	6,809	1,630	0	6,565	304	0	(268)	564	1,649	10,443	119	274	(2,630)	0	0	0	0	0					
10	1966	12,405	2,735	0	3,029	595	0	(534)	718	7,148	13,692	511	154	(498)	0	0	0	0	0					
11	1967	15,937	3,645	0	2,168	794	0	491	1,046	10,038	18,182	23	93	(1,243)	0	0	0	0	0					
12	1968	20,549	4,719	0	3,251	875	0	0	1,137	10,435	20,416	(201)	102	833	0	0	0	0	0					
13	1969	21,851	4,450	0	3,658	1,035	0	(1,211)	1,328	11,557	20,817	(0)	105	2,338	0	0	0	0	0					
14	1970	26,939	5,283	0	2,293	1,062	0	765	1,419	11,735	22,558	0	109	5,857	0	0	0	0	0					
15	1971	30,029	5,804	0	2,984	1,139	0	117	1,412	11,600	23,054	0	115	8,425	0	0	0	0	0					
16	1972	32,906	5,962	0	2,616	1,283	0	(611)	1,592	12,672	23,514	37	116	10,974	0	0	0	0	0					
17	1972 Acct chg	0	0	0	0	0	0	0	0	0	0	(385)	(1,080)	0	0	0	0	0	0					
18	1973	37,755	6,285	0	3,900	1,476	0	(319)	0	12,444	23,785	(664)	0	13,306	0	0	0	0	0					
19	1974	39,763	6,939	0	8,336	1,779	0	701	0	12,105	29,860	(41)	0	9,862	0	0	0	0	0					
20	1975	48,747	8,326	0	9,239	1,986	0	(80)	0	11,789	31,261	(89)	0	17,397	0	0	0	0	0					
21	1976	60,694	8,521	0	17,467	2,051	0	(1,454)	0	11,345	37,930	(180)	0	22,584	0	0	0	0	0					
22	1977	53,355	11,515	0	24,934	2,609	0	754	0	13,001	52,813	(361)	0	181	0	0	0	0	0					
23	1978	48,750	9,112	0	23,553	2,553	0	(4,832)	0	10,812	41,199	(506)	0	7,046	0	0	0	0	0					
24	1979	54,339	13,348	0	25,912	2,306	0	2,840	0	12,131	56,537	(342)	0	(2,540)	0	0	0	0	0					
25	1980	77,381	14,258	0	12,333	3,080	0	1,377	0	12,191	43,239	1,418	0	35,561	0	0	0	0	0					
26	1981	73,773	15,733	0	33,632	2,132	0	(2,075)	0	11,693	61,115	(2,983)	0	9,675	0	0	0	0	0					
27	1982	77,794	15,377	0	28,975	2,893	0	1,763	0	11,145	60,314	(7,446)	0	10,034	0	0	0	0	0					
28	1983	107,592	19,774	0	15,358	1,963	0	113	0	11,695	48,903	0	0	58,689	0	0	0	0	0					
29	1984	121,230	18,636	442	7,694	1,913	0	232	0	11,248	40,164	0	0	81,065	0	0	0	0	0					
30	1985	137,190	21,712	878	11,340	3,907	0	0	0	8,865	46,702	0	0	90,488	0	0	0	0	0					
31	1986	123,316	26,033	2,212	10,850	512	0	5	0	8,029	47,641	3,815	0	79,490	0	0	0	0	0					
32	1987	109,289	25,879	2,913	8,819	3,770	0	478	0	5,151	47,010	0	0	62,280	0	0	0	0	0					
33	1988	91,420	26,293	2,783	19,957	4,333	2,996	1,718	0	3,669	61,749	0	0	31,276	0	0	0	0	0					
34	1989	90,742	33,585	2,926	35,309	5,770	5,006	1,796	0	6,848	91,241	(18,772)	0	(17,666)	0	17,623	17,623	17,623	17,623					
35	1990	78,541	31,899	8,060	24,200	5,641	5,849	3,960	0	13,875	93,484	5,390	0	(5,879)	0	23,502	23,502	23,502	23,502					
36	1991	116,264	35,483	28,552	15,634	6,001	5,989	3,316	0	19,864	114,840	(34,282)	0	(30,870)	0	41,895	54,373	54,373	54,373					
37	1992	110,573	34,446	24,704	20,970	7,259	4,685	4,541	0	25,276	121,882	(13,828)	0	(21,366)	0	73,267	75,739	75,739	75,739					
38	1993	118,528	39,436	3,943	21,754	8,052	7,479	8,008	0	40,576	129,247	64,540	0	61,501	1,848	11,766	75,739	75,739	75,739					
39	1994	119,985	42,891	1,181	19,540	6,729	6,664	0	0	77,418	154,424	(14,824)	0	(49,263)	0	61,029	125,002	125,002	125,002					
40	1995	131,341	43,639	0	14,476	7,340	7,775	0	0	43,185	116,414	(7,919)	0	7,008	7,008	54,021	125,002	125,002	125,002					
41	1996	140,527	43,434	0	675	7,521	8,691	0	0	49,408	109,730	0	0	30,798	30,798	23,224	125,002	125,002	125,002					
42	1997	157,998	42,757	0	5,629	7,685	8,342	0	0	41,813	106,226	(138)	0	51,634	12,996	10,227	125,002	125,002	125,002					
43	1998	168,367	53,845	0	5,785	4,591	9,746	0	0	43,841	117,808	929	0	51,489	0	10,227	125,002	125,002	125,002					
44	1999	150,417	55,386	0	17,602	8,187	9,374	7,667	0	24,117	122,333	(326)	0	27,758	0	10,227	125,002	125,002	125,002					
45	2000	194,261	53,265	0	95,122	8,284	8,497	1,352	0	33,662	200,182	2,658	0	(3,263)	3,471	10,227	128,473	128,473	128,473					
46	2001	299,601	54,475	0	182,747	12,894	7,145	8,292	0	27,014	292,567	730	0	7,764	0	10,227	128,473	128,473	128,473					
47	2002	140,516	54,144	0	34,804	7,807	7,667	1,814	0	27,483	133,720	0	0	6,797	0	10,227	128,473	128,473	128,473					
48	2003	181,395	54,784	0	80,855	13,458	7,886	1,932	0	26,318	185,232	70	0	(3,767)	0	13,995	132,240	132,240	132,240					
49	2004	209,206	56,340	0	73,470	12,579	7,918	2,161	0	23,778	176,246	0	0	32,960	3,767	10,227	132,240	132,240	132,240					
50	2005	160,592	56,681	0	62,640	10,391	8,312	2,161	0	21,212	161,397	(4,111)	0	(805)	0	11,311	133,324	133,324	133,324					
51	2006	173,068	52,739	0	63,084	13,774	10,021	2,099	0	31,166	172,883	7,139	0	7,324	1,083	10,227	133,324	133,324	133,324					
52	2007	167,188	60,724	670	39,255	9,682	8,574	1,267	0	22,850	143,023	0	0	24,166	0	10,227	133,324	133,324	133,324					
53	Cumulative Prior Year Adjustments	(19,295)	47,471	(36,393)	(9,478)	(0)	0	0	(9,215)	(30,022)	(37,637)	19,991	0	4,687	62,125	(10,227)	(10,227)	(10,227)	(10,227)					
54	HISTORICAL SUBTOTAL	4,320,131	1,229,834	42,870	1,092,973	210,041	148,617	50,339	0	813,830	3,588,503	0	(0)	731,628	123,096	0	123,096	123,096	123,096					
55	2008	161,545	59,855	676	43,560	9,682	7,939	5,425	0	22,865	150,001	0	0	11,544	0	0	123,096	123,096	123,096					
56	2009	182,559	65,344	676	31,940	9,682	8,005	3,109	0	21,639	140,395	0	0	42,165	0	0	123,096	123,096	123,096					
57	2010	182,056	65,440	0	19,650	9,682	7,784	3,020	0	18,465	124,041	0	0	58,015	0	0	123,096	123,096	123,096					
58	2011	182,880	66,721	0	18,850	9,682	7,785	2,931	0	14,216	120,185	0	0	62,695	0	0	123,096	123,096	123,096					
59	2012	182,880	67,989	886	15,630	9,682	7,787	2,906	0	9,561	114,442	0	0	68,438	0	0	123,096	123,096	123,096					
60	2013	182,880	68,007	886	9,860	9,682	8,013	2,817	0	6,564	105,828	0	0	77,052	0	0	1,083	123,096	123,096					
61	2014	183,074	68,007	886	10,800	9,682	7,929	2,753	0	5,433	105,490	0	0	77,584	0	0	1,083	123,096	123,096					
62	2015	183,074	68,007	886	4,000	9,682	7,869	2,463	0	4,937	97,843	0	0	85,230	0	0	0	123,096	123,096					
63	2016	183,074	68,007	886	4,000	9,682	7,870	2,399	0	4,940	97,784	0	0</											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
1		Energy:	11.95	mills/kWh			<b>Salt Lake City Area Integrated Projects</b>															
2		Cap/Year:	\$60.92	\$/kW/Yr			<b>FY 2007 Preliminary</b>															
3		Cap/Month:	\$5.08	\$/kW/Mo			<b>Power Repayment Study</b>															
4		Composite:	28.85	mills/kWh			<b>Unit: \$1,000</b>															
5			<b>Expenses</b>										<b>Adjustments</b>		<b>Capitalized Deficits</b>							
6	<b>Fiscal Year</b>	<b>Total Revenue</b>	Operations and Maintenance	Reimb Environ Costs	Purchased Power	Trans Service	Integrated Projects Req	Other	Deprec	Interest	<b>Total Expenses</b>	Prior-Year Adjustments	Credit to Reserve for Depreciation	<b>Revenue After Annual Expenses</b>	Principal Payments	Unpaid Deficit	Allowable Unpaid Federal Investment	Cumulative Federal Investment				
69	2022	184,173	68,007	886	4,000	9,682	7,621	2,206	0	0	92,401	0	0	91,772	0	0	0	123,096				
70	2023	184,173	68,007	886	4,000	9,682	7,181	2,206	0	0	91,961	0	0	92,212	0	0	0	123,096				
71	2024	184,173	68,007	886	4,000	9,682	7,245	2,206	0	0	92,026	0	0	92,147	0	0	0	123,096				
72	2025	184,173	68,007	886	4,000	9,682	7,168	2,206	0	502	92,450	0	0	91,723	0	0	0	123,096				
73	2026	184,173	68,007	886	4,000	9,682	7,168	1,049	0	608	91,399	0	0	92,774	0	0	0	123,096				
74	2027	184,173	68,007	886	4,000	9,682	6,909	979	0	0	90,463	0	0	93,710	0	0	0	123,096				
75	2028	184,173	68,007	886	4,000	9,682	6,914	979	0	0	90,468	0	0	93,705	0	0	0	123,096				
76	2029	184,173	68,007	886	4,000	9,682	7,106	979	0	0	90,660	0	0	93,513	0	0	0	123,096				
77	2030	184,173	68,007	886	4,000	9,682	7,108	979	0	0	90,661	0	0	93,512	0	0	0	123,096				
78	2031	184,173	68,007	886	4,000	9,682	6,894	979	0	0	90,448	0	0	93,725	0	0	0	123,096				
79	2032	184,173	68,007	886	4,000	9,682	6,894	979	0	0	90,448	0	0	93,725	0	0	0	123,096				
80	2033	184,173	68,007	886	4,000	9,682	7,108	979	0	0	90,661	0	0	93,512	0	0	0	123,096				
81	2034	184,173	68,007	886	4,000	9,682	7,011	979	0	0	90,564	0	0	93,609	0	0	0	123,096				
82	2035	184,173	68,007	886	4,000	9,682	6,888	979	0	0	90,442	0	0	93,731	0	0	0	123,096				
83	2036	184,173	68,007	886	4,000	9,682	7,369	979	0	0	90,922	0	0	93,251	0	0	0	123,096				
84	2037	184,173	68,007	886	4,000	9,682	7,168	979	0	0	90,722	0	0	93,452	0	0	0	123,096				
85	2038	184,173	68,007	886	4,000	9,682	7,433	979	0	0	90,986	0	0	93,187	0	0	0	123,096				
86	2039	184,173	68,007	886	4,000	9,682	7,636	979	0	0	91,190	0	0	92,983	0	0	0	123,096				
87	2040	184,173	68,007	886	4,000	9,682	7,168	946	0	0	90,689	0	0	93,484	0	0	0	123,096				
88	2041	184,173	68,007	886	4,000	9,682	7,168	882	0	0	90,625	0	0	93,548	0	0	0	123,096				
89	2042	184,173	68,007	0	4,000	9,682	7,168	882	0	0	89,739	0	0	94,435	0	0	0	123,096				
90	2043	184,173	68,007	0	4,000	9,682	7,168	872	0	0	89,729	0	0	94,444	0	0	0	123,096				
91	2044	184,173	68,007	0	4,000	9,682	7,168	868	0	0	89,725	0	0	94,448	0	0	0	123,096				
92	2045	184,173	68,007	0	4,000	9,682	7,869	868	0	0	90,426	0	0	93,747	0	0	0	123,096				
93	2046	184,173	68,007	0	4,000	9,682	5,400	868	0	0	87,956	0	0	96,217	0	0	0	123,096				
94	2047	184,173	68,007	0	4,000	9,682	4,710	841	0	0	87,240	0	0	96,933	0	0	0	123,096				
95	2048	184,173	68,007	0	4,000	9,682	4,885	794	0	0	87,368	0	0	96,805	0	0	0	123,096				
96	2049	184,173	68,007	0	4,000	9,682	4,879	794	0	0	87,362	0	0	96,811	0	0	0	123,096				
97	2050	184,173	68,007	0	4,000	9,682	5,520	794	0	0	88,003	0	0	96,170	0	0	0	123,096				
98	2051	184,173	68,007	0	4,000	9,682	5,041	794	0	0	87,525	0	0	96,649	0	0	0	123,096				
99	2052	184,173	68,007	0	4,000	9,682	4,598	794	0	0	87,082	0	0	97,092	0	0	0	123,096				
100	2053	184,173	68,007	0	4,000	9,682	5,361	794	0	0	87,844	0	0	96,329	0	0	0	123,096				
101	2054	184,173	68,007	0	4,000	9,682	6,893	794	0	0	89,377	0	0	94,796	0	0	0	123,096				
102	2055	184,173	68,007	0	4,000	9,682	5,222	794	0	0	87,705	0	0	96,468	0	0	0	123,096				
103	2056	184,173	68,007	0	4,000	9,682	4,734	794	0	0	87,217	0	0	96,956	0	0	0	123,096				
104	2057	184,173	68,007	0	4,000	9,682	4,842	794	0	0	87,326	0	0	96,847	0	0	0	123,096				
105	2058	184,173	68,007	0	4,000	9,682	4,638	794	0	0	87,121	0	0	97,052	0	0	0	123,096				
106	2059	184,173	68,007	0	4,000	9,682	5,466	794	0	0	87,950	0	0	96,223	0	0	0	123,096				
107	2060	184,173	68,007	0	4,000	9,682	5,580	794	0	0	88,063	0	0	96,110	0	0	0	123,096				
108	2061	184,173	68,007	0	4,000	9,682	5,580	794	0	0	88,063	0	0	96,110	0	0	0	123,096				
109	2062	184,173	68,007	0	4,000	9,682	5,580	794	0	0	88,063	0	0	96,110	0	0	0	123,096				
110	2063	184,173	68,007	0	4,000	9,682	5,580	794	0	0	88,063	0	0	96,110	0	0	0	123,096				
111	2064	184,173	68,007	0	4,000	9,682	5,580	794	0	0	88,063	0	0	96,110	0	0	0	123,096				
112	2065	184,173	68,007	0	4,000	9,682	5,580	794	0	0	88,063	0	0	96,110	0	0	0	123,096				
113	<b>FUTURE YR SUBTOTAL</b>	<b>10,644,453</b>	<b>3,929,743</b>	<b>27,932</b>	<b>354,290</b>	<b>561,541</b>	<b>385,759</b>	<b>83,079</b>	<b>0</b>	<b>118,846</b>	<b>5,461,189</b>	<b>0</b>	<b>0</b>	<b>5,183,264</b>	<b>0</b>							
114	<b>STUDY TOTAL</b>	<b>14,964,584</b>	<b>5,159,577</b>	<b>70,802</b>	<b>1,447,263</b>	<b>771,581</b>	<b>534,376</b>	<b>133,418</b>	<b>0</b>	<b>932,676</b>	<b>9,049,693</b>	<b>0</b>	<b>(0)</b>	<b>5,914,892</b>	<b>123,096</b>	<b>0</b>	<b>0</b>	<b>123,096</b>				

1			Energy: <b>11.95</b>	mills/kWh	<b>Salt Lake City Area Integrated Projects</b>									
2			Cap/Year: <b>\$60.92</b>	\$/kW/Yr	<b>FY 2007 Preliminary</b>									
3			Cap/Month: <b>\$5.08</b>	\$/kW/Mo	<b>Power Repayment Study</b>									
4			Composite: <b>28.85</b>	mills/kWh	<b>Unit: \$1,000</b>									

Fiscal Year	Replacements				Original Project and Additions					Aid to Irrigation				Aid to Participating Projects Irrigation				
	Principal Payment	Unpaid Federal Investment	Allowable Unpaid Federal Investment	Cumulative Federal Investment	Principal Payment	Unpaid Federal Investment	Allowable Unpaid Federal Investment	Cumulative Federal Investment	Surplus M&I Revenue	Principal Payment	Unpaid Federal Investment	Allowable Unpaid Federal Investment	Cumulative Federal Investment	Principal Payment	Unpaid Federal Investment	Allowable Unpaid Federal Investment	Cumulative Federal Investment	
7 1963	0	0	0	0	0	0	0	0	0	0	30,790	30,790	30,790	0	0	0	0	
8 1964	0	0	0	0	174	56,742	56,915	56,915	0	0	40,108	40,108	40,108	0	0	0	0	
9 1965	0	0	0	0	(2,630)	248,620	246,164	246,164	0	0	72,388	72,388	72,388	0	0	0	0	
10 1966	0	0	0	0	(498)	349,130	346,175	346,175	0	0	87,823	87,823	87,823	0	0	0	0	
11 1967	0	0	0	0	(1,243)	362,844	358,646	358,646	0	0	89,055	89,055	89,055	0	0	0	0	
12 1968	0	0	0	0	833	405,605	402,241	402,241	0	0	93,063	93,063	93,063	0	0	0	0	
13 1969	0	0	0	0	2,338	411,820	410,794	410,794	0	0	94,145	94,145	94,145	0	0	0	0	
14 1970	0	0	0	0	5,857	407,106	411,937	411,937	0	0	94,015	94,015	94,015	0	0	0	0	
15 1971	0	0	0	0	8,425	448,261	461,517	461,517	0	0	104,240	104,240	104,240	0	0	0	0	
16 1972	0	0	0	0	10,974	440,186	464,416	464,416	C	0	101,227	101,227	101,227	0	0	0	0	
17 1972 Acct chg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18 1973	66	0	66	66	13,240	428,009	465,478	465,478	0	0	100,470	100,470	100,470	0	0	0	0	
19 1974	38	0	104	104	9,824	420,101	467,394	467,394	0	0	99,636	99,636	99,636	0	0	0	0	
20 1975	13	0	117	117	17,384	400,732	465,410	465,410	0	0	98,116	98,116	98,116	0	0	0	0	
21 1976	38	0	155	155	22,547	377,690	464,914	464,914	0	0	98,650	98,650	98,650	0	0	0	0	
22 1977	181	323	659	659	0	391,004	478,228	478,228	0	0	98,822	98,822	98,822	0	0	0	0	
23 1978	939	0	1,275	1,275	6,107	446,409	539,740	539,740	0	0	98,653	98,653	98,653	0	0	0	0	
24 1979	0	235	1,510	1,510	(2,540)	463,328	554,118	554,118	0	0	99,544	99,544	99,544	0	0	0	0	
25 1980	1,457	0	2,732	2,732	34,103	425,654	550,548	550,548	0	0	99,505	99,505	99,505	0	0	0	0	
26 1981	9,675	3,813	16,220	16,220	0	410,122	535,016	535,016	0	0	99,207	99,207	99,207	0	0	0	0	
27 1982	6,711	0	19,118	19,118	3,323	412,941	541,158	541,158	0	0	100,061	100,061	100,061	0	0	0	0	
28 1983	10,011	0	29,129	29,129	48,678	371,212	548,107	548,107	0	0	100,493	100,493	100,493	0	0	0	0	
29 1984	9,222	0	38,351	38,351	72,247	456,552	585,636	585,636	550	550	99,943	100,493	100,493	0	0	0	0	
30 1985	3,583	0	41,934	41,934	86,905	376,631	592,620	592,620	765	765	99,178	100,493	100,493	0	0	0	0	
31 1986	(4,609)	0	37,325	37,325	144,300	199,953	620,444	620,444	1,086	1,086	109,817	112,218	112,218	0	0	0	0	
32 1987	3,758	0	41,083	41,083	58,522	141,209	620,222	620,222	1,089	1,089	108,728	112,218	112,218	0	0	0	0	
33 1988	9,110	0	50,193	50,193	22,171	170,077	671,271	671,266	1,089	1,089	107,639	112,218	112,218	0	0	0	0	
34 1989	0	6,808	57,001	57,001	0	223,981	722,726	722,726	1,095	1,095	106,545	112,218	112,218	0	0	0	0	
35 1990	0	9,411	59,604	59,604	0	271,546	770,291	770,291	1,098	1,098	105,447	112,218	112,218	0	0	0	0	
36 1991	0	48,462	72,303	72,623	3,590	242,286	785,718	785,718	1,099	1,099	110,221	118,092	118,092	0	0	0	0	
37 1992	0	51,176	75,017	75,337	0	301,696	961,216	961,216	1,421	1,421	109,032	118,324	118,324	0	0	0	0	
38 1993	0	52,114	75,955	76,275	0	284,917	1,066,437	1,066,437	1,555	1,555	112,960	123,807	123,807	0	0	0	0	
39 1994	0	64,662	89,463	88,822	0	196,255	1,066,509	1,066,509	1,557	1,557	111,403	123,807	123,807	0	725,102	725,102	725,102	
40 1995	0	47,157	91,721	92,044	0	302,787	1,112,972	1,112,972	115	115	114,216	126,735	126,735	0	637,143	637,143	637,143	
41 1996	0	50,144	93,954	95,031	0	276,909	1,121,687	1,121,687	0	0	114,518	127,037	127,037	0	689,514	689,514	689,514	
42 1997	138	55,695	99,355	100,587	38,500	246,681	1,124,354	1,124,354	0	0	96,678	109,197	109,197	0	2,620,167	2,620,167	2,620,167	
43 1998	20,730	33,292	101,420	102,653	39,651	196,851	1,124,354	1,124,354	0	0	97,675	110,195	110,195	0	2,186,694	2,186,694	2,186,694	
44 1999	215	35,013	102,537	104,589	27,543	182,994	1,138,040	1,138,040	0	0	97,053	109,572	109,572	0	2,568,538	2,568,538	2,568,538	
45 2000	208	48,360	115,222	118,144	(3,471)	162,140	1,113,715	1,113,715	348	348	98,478	111,346	111,346	0	2,588,172	2,588,172	2,588,172	
46 2001	169	51,763	118,673	121,716	7,595	164,407	1,123,577	1,123,577	308	308	98,344	111,519	111,519	0	2,588,172	2,588,172	2,588,172	
47 2002	2,403	57,441	126,890	129,797	13,191	105,501	1,148,979	1,148,979	490	490	97,854	111,519	111,519	0	2,588,172	2,588,172	2,588,172	
48 2003	22,228	140,849	136,921	136,921	(22,228)	47,341	1,180,973	1,180,973	304	304	95,957	109,926	109,926	0	2,588,149	2,588,149	2,588,149	
49 2004	7,192	138,899	124,449	142,163	22,000	30,171	1,185,803	1,185,803	504	504	95,452	109,926	109,926	0	1,406,614	1,406,614	1,406,614	
50 2005	279	140,890	126,517	144,432	0	35,287	1,186,808	1,186,808	552	552	96,464	111,490	111,490	0	1,406,614	1,406,614	1,406,614	
51 2006	2,395	146,164	133,822	152,101	3,846	34,530	1,189,897	1,189,897	440	440	96,024	111,490	111,490	0	1,384,633	1,384,633	1,384,633	
52 2007	6,232	160,453	153,736	172,622	17,933	22,562	1,195,863	1,195,863	228	228	95,335	111,029	111,029	0	1,402,763	1,402,763	1,402,763	
53	Cumulative Prior Year Adjustments	15,784	(57,998)	57,998	57,998	(105,729)	284,919	(284,919)	(284,919)	0	0	0	0	0	0	0	0	
54	HISTORICAL SUBTOTAL	128,166	102,455	211,734	230,620	603,463	307,481	910,944	910,944	15,693	15,693	95,335	111,029	111,029	0	1,402,763	1,402,763	1,402,763
55 2008	8,486	107,566	223,938	244,217	3,058	304,949	911,469	911,469	452	452	94,884	111,029	111,029	0	1,402,763	1,402,763	1,402,763	
56 2009	27,073	94,464	237,584	258,188	15,092	290,107	911,719	911,719	471	471	94,413	111,029	111,029	0	1,402,763	1,402,763	1,402,763	
57 2010	34,515	73,909	251,485	272,148	23,499	266,857	911,969	911,969	475	475	93,938	111,029	111,029	0	1,402,763	1,402,763	1,402,763	
58 2011	26,778	55,544	513,244	280,561	35,917	231,190	912,219	912,219	478	478	93,460	111,029	111,029	0	1,402,763	1,402,763	1,402,763	
59 2012	63,133	852	581,070	289,002	5,305	226,135	912,469	912,469	483	483	92,978	111,029	111,029	0	1,402,763	1,402,763	1,402,763	
60 2013	43,852	181	646,908	332,184	20,461	205,674	912,469	912,469	487	13,226	79,752	80,239	111,029	0	1,402,763	1,402,763	1,402,763	
61 2014	47,071	0	737,152	379,073	21,682	183,992	873,242	912,469	510	9,341	70,411	70,290	111,029	0	1,384,633	1,384,633	1,384,633	
62 2015	52,631	0	833,135	431,704	830	183,162	873,242	912,469	516	32,286	38,125	38,641	111,029	0	1,402,763	1,402,763	1,402,763	
63 2016	30,114	25,096	926,790	486,915	0	183,162	873,242	912,469	523	15,442	22,683	23,205	111,029	40,256	1,362,507	1,362,507	1,402,763	
64 2017	42,844	0	960,272	504,663	41,422	141,741	873,242	912,469	251	960	21,723	21,974	111,029	0	1,362,507	1,362,507	1,402,763	
65 2018	15,427	0	971,820	520,090	68,618	73,122	830,281	912,469	259	4,017	17,706	17,966	111,029	0	1,362,507	1,362,507	1,402,763	
66 2019	11,497	0	957,930	531,587	73,122	0	830,228	912,469	286	5,765	11,941	16,884	111,029	0	1,362,507	1,362,507	1,402,763	
67 2020	11,528	0	966,642	543,115	0	0	830,187	912,469	289	11,941	0	17,013	111,029	68,381	1,294,126	1,332,684	1,402,763	
68 2021	9,461	0	957,460	552,575	0	0	785,100	912,469	293	0	0	6,789	111,029	83,291	1,210,836	1,332,684	1,402,763	

	A	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	<b>Salt Lake City Area Integrated Projects</b>																	
2	<b>FY 2007 Preliminary</b>																	
3	<b>Power Repayment Study</b>																	
4	<b>Unit: \$1,000</b>																	
5	<b>Replacements</b>				<b>Original Project and Additions</b>					<b>Aid to Irrigation</b>				<b>Aid to Participating Projects Irrigation</b>				
6	<b>Fiscal Year</b>	<b>Principal Payment</b>	<b>Unpaid Federal Investment</b>	<b>Allowable Unpaid Federal Investment</b>	<b>Cumulative Federal Investment</b>	<b>Principal Payment</b>	<b>Unpaid Federal Investment</b>	<b>Allowable Unpaid Federal Investment</b>	<b>Cumulative Federal Investment</b>	<b>Surplus M&amp;I Revenue</b>	<b>Principal Payment</b>	<b>Unpaid Federal Investment</b>	<b>Allowable Unpaid Federal Investment</b>	<b>Cumulative Federal Investment</b>	<b>Principal Payment</b>	<b>Unpaid Federal Investment</b>	<b>Allowable Unpaid Federal Investment</b>	<b>Cumulative Federal Investment</b>
69	2022	20,299	0	985,233	572,875	0	0	783,111	912,469	292	0	0	9,802	111,029	71,765	1,139,071	1,332,684	1,402,763
70	2023	6,984	0	982,159	579,859	0	0	782,967	912,469	290	0	0	10,558	111,029	85,518	1,053,553	1,263,551	1,402,763
71	2024	8,951	0	981,085	588,810	0	0	782,147	912,469	319	0	0	11,393	111,029	83,515	970,039	1,263,551	1,402,763
72	2025	2,094	15,405	979,709	606,309	0	0	782,118	912,469	322	0	0	12,913	111,029	89,952	880,087	880,409	1,402,763
73	2026	27,761	0	982,332	618,665	0	0	782,110	912,469	323	0	0	12,378	111,029	65,336	814,751	880,409	1,402,763
74	2027	15,191	0	990,868	633,856	0	0	782,058	912,469	327	0	0	12,207	111,029	78,847	735,904	880,409	1,402,763
75	2028	9,886	0	989,860	643,741	0	0	728,153	912,469	288	0	0	12,376	111,029	84,107	651,797	880,409	1,402,763
76	2029	16,800	0	1,011,377	660,541	0	0	728,153	912,469	321	0	0	11,485	111,029	77,035	574,762	880,409	1,402,763
77	2030	13,894	0	1,016,208	674,435	0	0	728,153	912,469	318	0	0	11,524	111,029	79,936	494,826	880,409	1,402,763
78	2031	12,777	0	1,018,208	687,212	0	0	728,153	912,469	322	0	0	11,822	111,029	81,270	413,556	880,409	1,402,763
79	2032	6,445	0	1,019,298	693,657	0	0	728,153	912,469	326	0	0	10,968	111,029	87,607	325,949	880,409	1,402,763
80	2033	2,649	0	1,016,073	696,306	0	0	728,153	912,469	331	0	0	10,536	111,029	91,193	234,756	880,409	1,402,763
81	2034	4,542	0	1,018,923	700,847	0	0	728,145	912,469	371	0	0	10,536	111,029	89,438	145,318	858,060	1,402,763
82	2035	5,598	0	1,016,762	706,445	0	0	727,935	912,469	376	0	0	10,536	111,029	88,509	56,809	858,060	1,402,763
83	2036	20,961	0	1,013,592	727,406	0	0	727,935	912,469	380	0	0	11,029	111,029	56,809	0	858,060	1,402,763
84	2037	42,621	0	1,014,742	770,027	0	0	727,195	912,469	385	0	0	11,029	111,029	0	0	858,060	1,402,763
85	2038	16,411	0	1,026,465	786,439	0	0	706,335	912,469	391	0	0	11,029	111,029	0	0	858,060	1,402,763
86	2039	13,979	0	1,035,975	800,418	0	0	683,447	912,469	439	0	0	11,029	111,029	0	0	858,060	1,402,763
87	2040	10,914	0	1,041,656	811,332	0	0	689,680	912,469	444	0	0	11,029	111,029	0	0	858,060	1,402,763
88	2041	16,279	0	1,067,669	827,611	0	0	372,752	912,469	450	0	0	11,029	111,029	0	0	858,060	1,402,763
89	2042	23,593	0	1,082,999	851,204	0	0	337,190	912,469	456	0	0	11,029	111,029	0	0	858,060	1,402,763
90	2043	15,128	0	1,095,401	866,331	0	0	319,784	912,469	440	0	0	11,029	111,029	0	0	858,060	1,402,763
91	2044	13,304	0	1,105,350	879,635	0	0	319,783	912,469	491	0	0	11,029	111,029	0	0	858,060	1,402,763
92	2045	35,149	0	1,104,650	914,784	0	0	301,184	912,469	371	0	0	11,029	111,029	0	0	858,060	1,402,763
93	2046	1,736	0	1,104,140	916,521	0	0	307,065	912,469	338	0	0	11,029	111,029	0	0	858,060	1,402,763
94	2047	2,863	0	1,102,959	919,384	0	0	305,327	912,469	339	0	0	11,029	111,029	0	0	858,060	1,402,763
95	2048	15,074	0	1,102,901	934,458	0	0	309,892	912,469	340	0	0	11,029	111,029	0	0	834,943	1,402,763
96	2049	18,812	0	1,113,337	953,269	0	0	309,244	912,469	403	0	0	11,029	111,029	0	0	785,681	1,402,763
97	2050	15,105	0	1,117,981	968,374	0	0	307,469	912,469	404	0	0	11,029	111,029	0	0	538,930	1,402,763
98	2051	29,224	0	1,123,127	997,599	0	0	304,952	912,469	405	0	0	11,029	111,029	0	0	538,930	1,402,763
99	2052	17,881	0	1,129,473	1,015,479	0	0	297,398	912,469	406	0	0	11,029	111,029	0	0	538,930	1,402,763
100	2053	89,570	0	1,124,637	1,105,050	0	0	18,886	912,469	407	0	0	11,029	111,029	0	0	538,930	1,402,763
101	2054	21,354	0	1,119,298	1,126,404	0	0	12,035	912,469	482	0	0	11,029	111,029	0	0	116,242	1,402,763
102	2055	40,414	0	1,114,090	1,166,818	0	0	10,772	912,469	483	0	0	11,029	111,029	0	0	52,837	1,402,763
103	2056	24,715	0	1,109,840	1,191,532	0	0	10,032	912,469	484	0	0	11,029	111,029	0	0	52,837	1,402,763
104	2057	6,257	0	1,104,096	1,197,789	0	0	7,381	912,469	486	0	0	11,029	111,029	0	0	0	1,402,763
105	2058	12,402	0	1,097,665	1,210,191	0	0	1,275	912,469	487	0	0	11,029	111,029	0	0	0	1,402,763
106	2059	12,036	0	1,092,919	1,222,227	0	0	750	912,469	577	0	0	11,029	111,029	0	0	0	1,402,763
107	2060	14,552	0	1,091,134	1,236,778	0	0	500	912,469	578	0	0	11,029	111,029	0	0	0	1,402,763
108	2061	38,366	0	1,089,085	1,275,144	0	0	250	912,469	578	0	0	11,029	111,029	0	0	0	1,402,763
109	2062	22,438	0	1,089,085	1,297,582	0	0	0	912,469	578	0	0	11,029	111,029	0	0	0	1,402,763
110	2063	46,375	0	1,089,085	1,343,957	0	0	0	912,469	578	0	0	11,029	111,029	0	0	0	1,402,763
111	2064	38,370	0	1,089,085	1,382,327	0	0	0	912,469	578	0	0	11,029	111,029	0	0	0	1,402,763
112	2065	17,547	0	1,089,085	1,399,874	0	0	0	912,469	578	0	0	11,029	111,029	0	0	0	1,402,763
113	<b>FUTURE YR SUBTOTAL STUDY</b>	<b>1,271,709</b>				<b>309,006</b>				<b>24,055</b>	<b>95,335</b>				<b>1,402,763</b>			
114	<b>STUDY TOTAL</b>	<b>1,399,874</b>	<b>0</b>	<b>1,089,085</b>	<b>1,399,874</b>	<b>912,469</b>	<b>0</b>	<b>0</b>	<b>912,469</b>	<b>39,748</b>	<b>111,029</b>	<b>0</b>	<b>0</b>	<b>111,029</b>	<b>1,402,763</b>	<b>0</b>	<b>0</b>	<b>1,402,763</b>