

BONNEVILLE POWER ADMINISTRATION

Comparison of Generation Repayment Studies

Summary of Repayment (1000s) (FY 2028)

Date	Total Debt Service		
	Base	Debt Optimization	Delta
09/30/2009	927,545	926,063	(1,482)
09/30/2010	1,035,036	1,031,890	(3,146)
09/30/2011	1,057,598	1,054,513	(3,086)
09/30/2012	1,099,500	1,099,010	(490)
09/30/2013	1,120,010	1,119,520	(490)
09/30/2014	1,139,510	1,139,021	(489)
09/30/2015	1,151,807	1,151,318	(489)
09/30/2016	1,160,090	1,159,600	(490)
09/30/2017	1,159,377	1,158,887	(490)
09/30/2018	1,031,618	1,031,130	(488)
09/30/2019	793,180	792,421	(759)
09/30/2020	803,230	802,472	(758)
09/30/2021	811,854	811,098	(756)
09/30/2022	821,810	821,055	(755)
09/30/2023	830,450	829,697	(753)
09/30/2024	838,395	837,642	(753)
09/30/2025	847,460	846,703	(757)
09/30/2026	857,828	857,071	(757)
09/30/2027	865,535	864,777	(758)
09/30/2028	884,191	883,433	(758)
			(18,704)