

BONNEVILLE POWER ADMINISTRATION

Comparison of Transmission Repayment Studies

Summary of Repayment (1000s) (FY 2028)

Date	Total Debt Service		
	Base	Debt Optimization	Delta
09/30/2009	362,541	361,595	(946)
09/30/2010	408,683	408,391	(292)
09/30/2011	429,952	429,658	(294)
09/30/2012	455,944	455,663	(281)
09/30/2013	478,246	477,977	(269)
09/30/2014	496,552	496,289	(263)
09/30/2015	510,618	510,357	(261)
09/30/2016	531,404	531,142	(262)
09/30/2017	548,236	547,963	(273)
09/30/2018	560,707	560,435	(272)
09/30/2019	572,527	572,253	(274)
09/30/2020	585,251	584,976	(275)
09/30/2021	598,592	598,318	(274)
09/30/2022	613,132	612,858	(274)
09/30/2023	628,991	628,716	(275)
09/30/2024	644,298	644,024	(274)
09/30/2025	661,201	660,928	(273)
09/30/2026	678,765	678,492	(273)
09/30/2027	696,473	696,199	(274)
09/30/2028	714,743	714,469	(274)
			<u>(6,153)</u>