Table 4

Summary of
Amortization Dollars
(FY 1989 – FY 2023)

Table # 4
Summary of Amortization Amounts

(1) Amortization Start Year	(2) Multi-Year Total	(3) Annual Total	(4) Replacement Capital Advances (Total Amount to be Amortized)	(5) Interest Rate
1989	0	1,744,871	$1,744,871	9.250%
1990	2,873,067	474,578	$3,347,645	8.875%
1991	1,602,090	638,513	$2,240,603	8.750%
1992	0	174,377	$174,377	8.500%
1993	2,129,601	579,127	$2,708,728	7.875%
1994	5,031,640	819,950	$5,851,590	7.125%
1995	3,470,220	2,362,466	$5,832,686	7.250%
1996	3,129,633	972,229	$4,101,862	7.625%
1997	19,619,294	1,841,615	$21,460,909	6.875%
1998	2,193,664	1,874,814	$4,068,478	6.875%
1999	1,123,336	1,676,346	$2,799,682	6.000%
2000	5,688,516	1,962,769	$7,651,285	5.750%
2001	2,031,238	1,259,026	$3,290,264	6.250%
2002	0	2,473,225	$2,473,225	5.625%
2003	320,741	2,833,173	$3,153,914	5.500%
2004	0	2,569,674	$2,569,674	4.875%
2005	0	2,639,725	$2,639,725	5.125%
2006	0	4,335,357	$4,335,357	4.625%
2007	0	3,318,829	$3,318,829	4.875%
2008	0	5,760,722	$5,760,722	4.875%
2009	0	6,908,500	$6,908,500	4.500%
2010	0	6,140,371	$6,140,371	4.000%
2011	0	6,283,219	$6,283,219	4.125%
2012	0	5,179,890	$5,179,890	4.000%
2013	0	6,449,341	$6,449,341	3.000%
2014	0	10,433,251	$10,433,251	3.000%
2015	0	11,395,200	$11,395,200	3.000%
2016	0	9,954,240	$9,954,240	3.000%
2017	4,756,221	8,558,400	$13,314,621	3.000%
2018	0	9,048,960	$9,048,960	3.000%
2019	0	7,480,320	$7,480,320	3.000%
2020	0	4,664,640	$4,664,640	3.000%
2021	0	1,486,080	$1,486,080	3.000%
2022	0	1,472,640	$1,472,640	3.000%
2023	0	1,824,960	$1,824,960	3.000%

Notes:

Col. (1) This column provides the start year for amortization of the replacement expenses.

Col. (2) Provides, from Table #2, the Multi-Year replacement expenses that are to be amortized.

Col. (3) Provides, from Table #3, the Annual replacement expenses that are to be amortized.

Col. (4) Displays the sum of the Multi-Year replacement expenses, shown in column (2), and the Annual replacement expenses, shown in column (3). This Number is then amortized in Table #5

Col. (5) Displays the current interest rate for each Fiscal Year, as determined in accordance with DOE Order R.A. 6120.2.