

**Parker-Davis Project
Deficits**

Generation

FY 18 Deficit - \$3,284,349			
	Principal	Interest	Total
2022	\$0	\$78,842	\$78,842
2023	\$0	\$78,842	\$78,842
2024	\$495,009	\$78,842	\$573,851
2025	\$509,859	\$63,992	\$573,851
2026	\$525,155	\$48,696	\$573,851
2027	\$540,909	\$32,941	\$573,851
2028	\$557,137	\$16,714	\$573,851
2029			
2030			
2031			
2032			
	\$3,284,349	\$586,232	\$3,870,581

FY 19 Deficit - \$1,600,164			
	Principal	Interest	Total
	\$0	\$43,280	\$43,280
	\$0	\$43,280	\$43,280
	\$223,031	\$43,280	\$266,310
	\$229,722	\$36,589	\$266,310
	\$236,613	\$29,697	\$266,310
	\$243,712	\$22,599	\$266,310
	\$251,023	\$15,287	\$266,310
	\$258,554	\$7,757	\$266,310
	\$1,600,164	\$289,772	\$1,889,936

FY 20 Deficit - \$6,724,931			
	Principal	Interest	Total
	\$0	\$201,748	\$201,748
	\$0	\$201,748	\$201,748
	\$877,646	\$201,748	\$1,079,394
	\$903,976	\$175,419	\$1,079,394
	\$931,095	\$148,299	\$1,079,394
	\$959,028	\$120,366	\$1,079,394
	\$987,799	\$91,596	\$1,079,394
	\$1,017,433	\$61,962	\$1,079,394
	\$1,047,955	\$31,439	\$1,079,394
	\$6,724,931	\$1,436,072	\$8,161,003

FY 21 Deficit - \$1,098,078			
	Principal	Interest	Total
	\$0	\$32,942	\$32,942
	\$0	\$32,942	\$32,942
	\$123,486	\$32,942	\$156,428
	\$127,190	\$29,238	\$156,428
	\$131,006	\$25,422	\$156,428
	\$134,936	\$21,492	\$156,428
	\$138,984	\$17,444	\$156,428
	\$143,154	\$13,274	\$156,428
	\$147,449	\$8,980	\$156,428
	\$151,872	\$4,556	\$156,428
	\$1,098,078	\$219,232	\$1,317,310

Projected FY 22 Deficit - \$3,997,840			
	Principal	Interest	Total
	\$0	\$119,935	\$119,935
	\$393,523	\$119,935	\$513,458
	\$405,328	\$108,130	\$513,458
	\$417,488	\$95,970	\$513,458
	\$430,013	\$83,445	\$513,458
	\$442,913	\$70,545	\$513,458
	\$456,201	\$57,257	\$513,458
	\$469,887	\$43,571	\$513,458
	\$483,983	\$29,475	\$513,458
	\$498,503	\$14,955	\$513,458
	\$3,997,840	\$743,217	\$4,741,057

Transmission

FY 18 Deficit - \$6,243,126			
	Principal	Interest	Total
2022		\$187,294	\$187,294
2023		\$187,294	\$187,294
2024		\$187,294	\$187,294
2025		\$187,294	\$187,294
2026		\$187,294	\$187,294
2027		\$187,294	\$187,294
2028	\$6,243,126	\$187,294	\$6,430,420
2029			
2030			
2031			
2032			
	\$6,243,126	\$1,311,058	\$7,554,184

FY 19 Deficit - \$2,110,926			
	Principal	Interest	Total
		\$63,328	\$63,328
		\$63,328	\$63,328
		\$63,328	\$63,328
		\$63,328	\$63,328
		\$63,328	\$63,328
		\$63,328	\$63,328
		\$63,328	\$63,328
		\$63,328	\$63,328
	\$2,110,926	\$63,328	\$2,174,254
	\$2,110,926	\$506,624	\$2,617,550

FY 20 Deficit - \$9,831,392			
	Principal	Interest	Total
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
		\$294,942	\$294,942
	\$9,831,392	\$294,942	\$10,126,334
	\$9,831,392	\$2,654,478	\$12,485,870

