

Western Area Power Administration
Parker-Davis Project
Preliminary Power Repayment Study
Fiscal Year 2027

Line	Actual/ Projection	Year	Revenue		Expenses				PYA	Rev After Annual Exp	Total Principal Payment	Incr Change to Carryover	Cum Carryover	Capitalized Deficits				Replacements				Original Project and Additions					Aid To Irrigation									
			Total Rev	O&M	Purchased Power	Other	Interest Exp	Total Exp						Principal Pmt	Unpaid Bal	AUFI	CFI Bal	IFI	Principal Pmt	Unpaid Bal	AUFI	CFI Bal	IFI	Principal Pmt	Unpaid Bal	AUFI	CFI Bal	IFI	Principal Pmt	Unpaid Bal	AUFI	CFI Bal	IFI			
48		1990	28,923,946	19,108,191	-	-	3,053,512	22,161,703	-	-	6,762,243	6,756,213	-	-	-	-	-	-	-	-	3,473,422	29,425,276	29,425,276	3,361,776	6,756,213	29,100,911	182,593,206	182,593,206	-	-	-	26,769,876	26,769,876	-		
49		1991	25,907,615	20,181,577	1,064,568	(1,401,828)	2,934,571	22,778,888	-	-	3,128,727	3,012,868	-	-	-	-	-	-	-	-	3,473,422	29,425,276	29,425,276	-	3,012,868	16,199,000	180,320,048	180,320,048	(2,273,158)	-	-	26,769,876	26,769,876	-		
50		1992	27,268,369	21,204,063	2,276,734	-	3,555,804	27,036,601	-	-	231,768	-	-	-	-	-	-	-	-	-	1,206,171	27,668,571	27,668,571	1,206,171	-	35,274,580	199,395,628	199,395,628	19,075,580	-	-	26,769,876	26,769,876	-		
51		1993	27,936,119	24,425,486	5,277,611	-	4,983,758	34,686,855	-	-	(6,750,736)	-	-	-	-	-	-	-	-	-	7,319,375	33,271,229	33,271,229	5,602,658	-	60,838,305	224,959,353	224,959,353	25,563,725	-	-	26,769,876	26,769,876	-		
52		1994	31,907,458	18,580,336	1,305,714	-	7,879,227	27,765,277	-	-	4,142,181	3,452,569	-	-	-	-	-	-	-	-	18,212,456	44,164,310	44,164,310	10,893,081	-	79,551,686	235,333,182	243,672,734	18,713,381	-	-	26,769,876	26,769,876	-		
53		1995	31,511,845	20,459,235	575,093	-	9,410,857	30,445,185	-	-	1,066,660	1,066,661	-	-	-	-	-	-	-	-	16,911,326	42,863,180	42,863,180	(1,301,130)	-	77,625,521	233,024,969	241,746,569	(1,926,165)	-	-	26,069,401	26,769,876	-		
54		1996	30,672,693	21,539,162	277,426	153,855	8,224,697	30,195,140	-	-	477,553	477,553	-	-	-	-	-	-	-	-	37,740,172	63,692,026	63,692,026	20,828,846	-	81,299,829	236,417,192	245,420,877	3,674,308	-	-	26,060,007	26,769,876	-		
55		1997	37,209,769	19,052,880	177,778	153,855	12,072,666	31,456,579	-	-	5,753,190	2,960,124	2,793,066	2,793,066	2,960,124	0	9,566,907	9,566,907	-	-	43,856,455	69,808,309	69,808,309	6,116,283	-	91,367,734	242,940,496	255,488,782	10,067,905	-	-	26,060,813	26,769,876	-		
56		1998	30,930,885	19,284,517	581,769	1,345,226	11,777,599	32,989,111	-	-	(2,058,226)	506,876	(2,565,102)	227,964	-	-	9,566,907	9,566,907	-	-	48,548,992	74,500,846	74,500,846	4,692,537	506,876	91,345,634	241,906,480	255,973,558	484,776	-	-	25,674,853	26,769,876	-		
57		1999	37,476,820	19,359,015	104,931	292,646	12,007,179	31,763,771	-	-	5,713,049	636,572	5,076,478	5,304,441	0	-	9,566,907	9,566,907	-	-	159,865	50,072,258	76,183,977	1,683,131	471,309	95,850,800	246,094,338	260,950,034	4,976,475	5,398	90,691	25,683,261	26,865,965	96,089		
58		2000	40,262,024	19,639,343	244,946	814,196	12,431,534	33,130,019	-	-	7,132,005	3,027,547	4,104,458	9,408,899	-	-	9,566,907	9,566,907	-	-	2,068,095	53,150,168	81,303,251	81,329,982	5,146,005	561,885	96,750,852	244,475,173	262,411,937	1,461,937	397,567	399,728	26,136,326	27,572,568	706,603	
59		2001	44,245,433	19,317,486	548,639	997,529	12,667,221	33,530,874	-	-	10,714,559	1,679,247	9,035,312	18,444,211	-	-	9,566,907	9,566,907	-	-	755,532	63,577,525	90,517,238	92,512,871	11,182,889	771,155	103,417,223	179,265,021	269,849,496	7,437,526	152,559	3,974,169	19,237,250	31,299,569	3,727,001	
60		2002	41,640,841	22,801,697	255,325	1,130,433	13,989,667	38,177,123	-	-	3,463,718	2,602,030	861,687	19,305,898	-	-	9,566,907	9,566,907	-	-	1,749,041	75,041,020	102,974,241	105,725,407	13,212,536	586,211	102,871,746	176,538,930	269,890,230	40,734	266,779	5,751,690	10,069,192	33,343,869	2,044,300	
61		2003	48,086,660	23,950,851	2,346,948	1,461,638	14,575,955	42,335,392	-	-	5,751,267	3,257,639	2,493,628	21,799,527	-	-	-	9,566,907	-	-	2,918,957	81,512,941	111,043,927	115,116,284	9,390,877	-	104,155,347	173,493,768	271,173,831	1,283,601	338,682	6,454,588	9,372,215	34,385,449	1,041,580	
62		2004	51,746,896	26,149,241	3,447,691	1,567,270	14,941,902	46,106,104	-	-	5,640,792	1,475,966	4,164,826	25,964,353	-	-	-	9,566,907	-	-	1,475,966	82,602,443	111,932,112	117,681,752	2,565,468	-	109,508,821	175,692,677	276,527,306	5,353,474	-	-	6,403,711	9,654,857	34,334,572	(50,877)
63		2005	50,933,486	26,223,595	8,639,471	1,673,277	14,652,379	51,188,722	-	-	(255,236)	1,614,578	(1,869,814)	24,094,540	-	-	-	9,566,907	-	-	1,612,974	83,200,189	108,122,384	119,892,472	2,210,721	-	112,607,432	176,299,271	279,625,917	3,098,611	1,604	6,403,711	9,457,818	34,336,176	1,604	
64		2006	54,278,690	25,526,225	1,332,541	1,495,277	14,852,379	56,535,260	-	-	17,743,430	4,680,086	12,863,346	36,957,885	-	-	-	9,566,907	-	-	984,208	105,376,532	131,067,664	143,053,023	23,160,551	1,895,462	110,973,975	175,134,104	279,887,922	262,005	2,000,414	1,909,182	8,369,594	31,842,061	(2,494,115)	
65		2007	52,925,268	28,640,650	307,658	1,511,326	14,641,946	45,101,580	-	-	7,850,688	1,970,610	5,880,078	32,847,963	-	-	-	9,566,907	-	-	(432,078)	109,215,396	129,859,296	146,459,810	3,406,787	2,382,190	109,017,573	175,782,586	280,313,709	425,787	20,498	1,433,885	7,359,507	31,387,262	(454,798)	
66		2008	54,336,144	31,147,713	(8,808,629)	1,491,643	15,086,589	38,917,317	-	-	15,418,827	6,927,338	8,426,489	51,264,452	-	-	-	9,566,907	-	-	5,776,781	117,672,500	142,502,113	160,693,694	14,233,884	1,215,557	108,616,230	176,497,922	281,327,923	1,014,214	-	-	1,433,885	7,414,408	31,387,262	-
67		2009	55,009,495	32,851,844	5,478,413	1,561,133	16,503,716	56,395,105	-	-	(1,385,610)	1,452,174	(2,837,784)	48,426,668	-	-	-	9,566,907	-	-	1,249,080	117,653,869	138,517,300	161,924,143	1,230,449	203,094	116,866,301	184,758,203	289,581,088	8,253,165	-	-				