TABLE I.—AUGMENTATION OF THE COLORADO RIVER BY DESALTING OF SEA WATER
REPAYMENT ANALYSIS—REIMBURSABLE COSTS (2,000,000-ACRE-FOOT PLAN)

[In thousands of dollars]

Year	Development fund revenues					O.M. & R.[1]	Development fund less reimbursable O.M. & R.	Repayment					Development fund balance
								Interest bearing			Interest free		
	Hoover	Parker-Davis	Intertie	CAP	Total			Interest at 3.253 percent	Unpaid balance	Plant in service	Unpaid balance	Plant in service	
1989									31,000	31,000	160,000	160,000	
1990						2,320	−2,320	1,008	32,356	31,000	161,972	160,000	
1991	12,691				12,691	2,320	10,371	1,052	23,037	31,000	161,972	160,000	
1992	12,691				12,691	2,320	10,371	749	13,415	31,000	161,972	160,000	
1993	12,691				12,691	2,320	10,371	436	3,480	31,000	161,972	160,000	
1994	12,691				12,691	2,320	10,371	113	0	31,000	155,194	160,000	
1995	12,691				12,691	2,320	10,371	0	0	31,000	144,823	160,000	
1996	12,691				12,691	2,320	10,371	0	0	31,000	134,452	160,000	
1997	12,691				12,691	2,320	10,371	0	0	310,00	124,081	160,000	
1998	12,691				12,691	2,320	10,371	0	0	31,000	113,710	160,000	
1999	12,691				12,691	2,320	10,371	0	0	40,000	162,339	210,000	
2000	12,691				12,691	3,490	9,201	0	0	40,000	153,138	210,000	
2001	12,438				12,438	3,490	8,948	0	0	40,000	144,190	210,000	
2002	12,438				12,438	3,490	8,948	0	0	40,000	135,242	210,000	
2003	12,438				12,438	3,490	8,948	0	0	40,000	126,294	210,000	
2004	12,438				12,438	3,490	8,948	0	0	40,000	117,346	210,000	
2005	12,438	4,046			16,484	3,490	12,994	0	0	40,000	104,352	210,000	
2006	12,438	4,046			16,484	3,490	12,994	0	0	40,000	91,358	210,000	
2007	12,438	4,046			16,484	3,490	12,994	0	0	40,000	78,364	210,000	
2008	12,438	4,046			16,484	3,490	12,994	0	0	40,000	65,370	210,000	
2009	12,438	4,046			16,484	3,490	12,994	0	0	45,000	85,376	238,000	
2010	12,438	4,046			16,484	4,640	11,844	0	0	45,000	73,532	238,000	
2011	12,398	4,046			16,444	4,640	11,804	0	0	45,000	61,728	238,000	
2012	12,398	4,046			16,444	4,600	11,804	0	0	45,000	49,924	238,000	
2013	12,398	4,046			16,444	4,640	11,804	0	0	45,000	38,120	238,000	
2014	12,398	4,046			16,444	4,640	11,804	0	0	45,000	26,316	238,000	
2015	12,398	4,042			16,440	4,640	11,800	0	0	45,000	14,516	238,000	
2016	12,398	4,042			16,440	4,640	11,800	0	0	45,000	2,716	238,000	
2017	12,398	4,042			16,440	4,640	11,800	0	0	45,000	0	238,000	9,084
2018	12,398	4,042			16,440	4,640	11,800	0	0	45,000	0	238,000	20,884
2019	12,398	4,042			16,440	4,640	11,800	0	0	45,000	0	238,000	32,684
2020	12,398	4,042			16,440	4,640	11,800	0	0	45,000	0	238,000	44,484
2021	12,358	4,042			16,400	4,640	11,760	0	0	45,000	0	238,000	56,244
2022	12,358	4,042	5,200		21,600	4,640	16,960	0	0	45,000	0	238,000	73,204
2023	12,358	4,042	5,200		21,600	4,604	16,960	0	0	45,000	0	238,000	90,164