TABLE II.—AUGMENTATION OF THE COLORADO RIVER BY DESALTING OF SEA WATER REPAYMENT ANALYSIS—REIMBURSABLE COSTS (2,500,000-ACRE-FOOT PLAN)

[In thousands of dollars]

Year	Development fund revenues					O.M. & R.[1]	Development fund less reimbursable O.M. & R.	Repayment: Interest bearing			Repayment: Interest free			Development fund balance
	Hoover	Parker-Davis	Intertie	CAP	Total			Interest, at 3.253 percent	Unpaid balance	Plant in service	Unpaid balance	Plant in service	Allowable unpaid balance	
1984									74,000	74,000	378,000	378,000	378,000	
1985						4,400	−4,400	2,407	77,067	74,000	381,740	378,000	381,740	
1986						4,400	−4,400	2,507	80,234	74,000	385,480	378,000	385,480	
1987						4,400	−4,400	2,610	83,504	74,000	389,220	378,000	389,220	
1988						4,400	−4,400	2,716	86,880	74,000	392,960	378,000	392,960	
1989						4,400	−4,400	2,826	102,366	86,000	457,700	439,000	457,700	
1990						6,990	−6,990	3,330	106,744	86,000	463,642	439,000	463,642	
1991	13,294				13,294	6,990	6,304	3,472	103,912	86,000	463,642	439,000	463,642	
1992	13,294				13,294	6,990	6,304	3,380	100,988	86,000	463,642	439,000	463,642	
1993	13,294				13,294	6,990	6,304	3,285	97,969	86,000	463,642	439,000	463,642	
1994	13,294				13,294	6,990	6,304	3,187	122,852	114,000	508,642	484,000	508,642	
1995	13,294				13,294	10,820	2,474	3,996	124,374	114,000	508,642	484,000	508,642	
1996	13,294				13,294	10,820	2,474	4,046	125,946	114,000	508,642	484,000	508,642	
1997	13,294				13,294	10,820	2,474	4,097	127,569	114,000	508,642	484,000	508,642	
1998	13,294				13,294	10,820	2,474	4,150	129,245	114,000	508,642	484,000	508,642	
1999	13,294				13,294	10,820	2,474	4,204	130,975	114,000	508,642	484,000	508,642	
2000	13,294				13,294	10,820	2,474	4,261	132,762	114,000	508,642	484,000	508,642	
2001	13,166				13,166	10,820	2,346	4,319	134,735	114,000	508,642	484,000	508,642	
2002	13,166				13,166	10,820	2,346	4,383	136,772	114,000	508,642	484,000	508,642	
2003	13,166				13,166	10,820	2,346	4,449	138,875	114,000	508,642	484,000	508,642	
2004	13,166				13,166	10,820	2,346	4,518	141,047	114,000	508,642	484,000	508,642	
2005	13,166	4,437			17,603	10,820	6,783	4,588	138,852	114,000	508,642	484,000	508,642	
2006	13,166	4,437			17,603	10,820	6,783	4,517	136,586	114,000	508,642	484,000	508,642	
2007	13,166	4,437			17,603	10,820	6,783	4,443	134,246	114,000	508,642	484,000	508,642	
2008	13,166	4,437			17,603	10,820	6,783	4,367	131,830	114,000	508,642	484,000	508,642	
2009	13,166	4,437			17,603	10,820	6,783	4,288	141,335	126,000	569,642	545,000	569,642	
2010	13,166	4,437			17,603	13,420	4,183	4,598	141,750	126,000	569,642	545,000	569,642	
2011	13,153	4,437			17,590	13,420	4,170	4,611	142,191	126,000	569,642	545,000	569,642	
2012	13,153	4,437			17,590	13,420	4,170	4,625	142,646	126,000	569,642	545,000	569,642	
2013	13,153	4,437			17,590	13,420	4,170	4,640	143,116	126,000	569,642	545,000	569,642	
2014	13,153	4,437			17,590	13,420	4,170	4,656	143,602	126,000	569,642	545,000	569,642	
2015	13,153	4,342			17,495	13,420	4,075	4,671	144,198	126,000	569,642	545,000	569,642	
2016	13,153	4,342			17,495	13,420	4,075	4,691	144,814	126,000	569,642	545,000	569,642	
2017	13,153	4,342			17,495	13,420	4,075	4,711	145,450	126,000	569,642	545,000	569,642	
2018	13,153	4,342			17,495	13,420	4,075	4,731	146,106	126,000	569,642	545,000	569,642	
2019	13,153	4,342			17,495	13,420	4,075	4,753	146,784	126,000	569,642	545,000	569,642	