



## **ARIZONA POWER AUTHORITY**



## **FIVE YEAR STRATEGIC PLAN FY2019-FY2023**

Ed Gerak  
Executive Director

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## COMMISSION

Dalton Cole  
*Chairman*

Russell L. Jones  
*Vice Chairman*

Stephen M. Brophy  
Lawrence V. Robertson Jr.  
John F. Sullivan



**Arizona Power Authority**  
1810 W. Adams St. Phoenix, AZ 85007  
Tel (602) 368-4265 Fax (602) 253-7970

## STAFF

Ed Gerak  
*Executive Director*

John T. Underhill, Jr.  
*Interim Deputy Director*

Heather J. Cole  
*Executive Secretary*

**August 30, 2017**

**I hereby present the Five Year Strategic Plan for the Arizona Power Authority.  
This Strategic Plan covers Fiscal Years 2019 through 2023.**

**The Authority remains dedicated to its mission to deliver affordable, reliable clean electric power to its customers throughout Arizona from Hoover Dam. Given the rapid pace of change occurring in the power sector today, Arizona Power Authority is proud to help manage such a reliable, renewable, pollution-free, low-cost energy for our state. It is an important role that will help provide stability for years to come. With the doubling of our current customer base, the Authority is embarking on a customer service program that will help educate our new customers, encourage existing customers and enhance staff to be a better resource in the future. As technology is reshaping the energy market, we will monitor this evolving landscape and make sure Arizona, the Authority and its customers are ready for what lies ahead.**

**Thank you,**

A handwritten signature in blue ink that reads 'Ed Gerak'.

**Ed Gerak**  
**Executive Director**

## **ARIZONA POWER AUTHORITY**

### **DESCRIPTION OF BUSINESS**

The Arizona Power Authority (the “Authority”) is a body, corporate and politic, without taxing power, established by the Arizona Legislature on May 27, 1944 by the Power Authority Act. Under the Power Authority Act, the Authority is directed to obtain electric power developed from the mainstream of the Colorado River and sell such power to certain qualified purchasers. The Power Authority Act provides that the Authority must be a self-supporting agency and prohibits the Authority from incurring any obligation, which would be binding upon the State of Arizona.

The Authority supplies capacity and energy on a wholesale basis to certain power purchasers in the State of Arizona. The Authority’s primary source of power and energy is the Hoover Power Plant at Hoover Dam, located approximately 25 miles from Las Vegas, Nevada. Hoover Dam was dedicated in 1935 and the first generator of the Hoover Power Plant was in full operation in October 1936 and has been in continuous operation since. Power and energy from the Hoover Power Plant is transmitted to load centers in Arizona, California and Nevada. The Authority first contracted for Arizona’s share of Hoover power in 1952 (approximately 20%) and has continuously provided power and energy to its customers since that time.

The Authority is governed by a commission of five members appointed by the Governor and approved by the State Senate (the “Commission”). The term of office for each member is six years and the members select a chairman and vice-chairman from among its membership for two-year terms.

Pursuant to Arizona law, the Commission serves as the Authority’s regulatory body with the exclusive authority to establish electric prices for the capacity and energy generated at Hoover Dam and sold in Arizona. The Authority is a public nonprofit body, operates as an exempt, independent agency, and is required to follow Open Meeting Laws regarding public notice requirements and public meetings. It also has the authority to implement changes in electric price schedules, as needed.

## **ARIZONA POWER AUTHORITY MISSION**

To responsibly administrate the Hoover Power allocation to the State of Arizona. In fulfilling this responsibility, the Power Authority strives to be an active leader in managing electric resources in a safe and environmentally prudent manner, and to provide active representation on behalf of the State of Arizona at federal, state, and local forums on issues that impact the public power community as a whole and issues that specifically involve Arizona and the Power Authority's power resources.

## STRATEGIC ISSUES

### STRATEGIC ISSUE #1: *Fiscal Responsibility*

Manage resources for APA customers at the lowest possible rates consistent with sound business principles. Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam.

	FY2017 (actual)	FY2018 (estimate)	FY2019 (estimate)	FY2020 (estimate)	FY2021 (estimate)	FY2022 (estimate)	FY2023 (estimate)
Hoover Annual Revenue Requirements (in thousands)	69,662	76,910	70,530	75,234	70,044	71,462	72,321

### STRATEGIC ISSUE #2: *New Contract Implementation*

With the allocation out of the way, we have been focusing on the pending transition to a new contract on October 1<sup>st</sup>, 2017. With new contracts comes new opportunities and challenges. This includes relinquishing transmission contracts and transferring the dynamic signal over to our customers. It also has included negotiating 3 separate scheduling entity agreements, implementing a formal power pooling program, and finalizing the strategic mission for the Authority.

	FY2017 (actual)	FY2018 (estimate)	FY2019 (estimate)	FY2020 (estimate)	FY2021 (estimate)	FY2022 (estimate)	FY2023 (estimate)
Cost of Intertie Transmission (\$/kw-year)	19.32	N/A	N/A	N/A	N/A	N/A	N/A
Cost of Parker-Davis Transmission (\$/kw-year)	17.16	N/A	N/A	N/A	N/A	N/A	N/A

### STRATEGIC ISSUE #3: *Resource Focused*

The electrical power industry is going through radical changes today, coupled with the complexities of the Colorado River, and makes the APA a good resource for our customers. It is important that the APA understands the Water-Power-Agriculture nexus, works with fellow state agencies and NGOs in arenas vital to the betterment of Arizona, APA's customers and Public Power as a whole.

## ARIZONA POWER AUTHORITY GOALS

2019 through 2023

**GOAL #1:** *To be a leader for Hoover, Arizona, the Colorado River and Public Power as a whole.*

**OBJECTIVES:** Be actively engaged in Hoover management, especially with Engineering and Operations Committee, Technical Review Committee and annual budgeting. Be a resource for all of our 63 customers. Develop and enhance relationships with state and federal legislators and federal staff.

**GOAL #2:** *Striver for Operational Excellence.*

**OBJECTIVES:** Evaluate, educate, enhance and encourage our existing and potential staff. Establish proper staffing for expected workload, provide training for existing staff, and control or reduce costs.

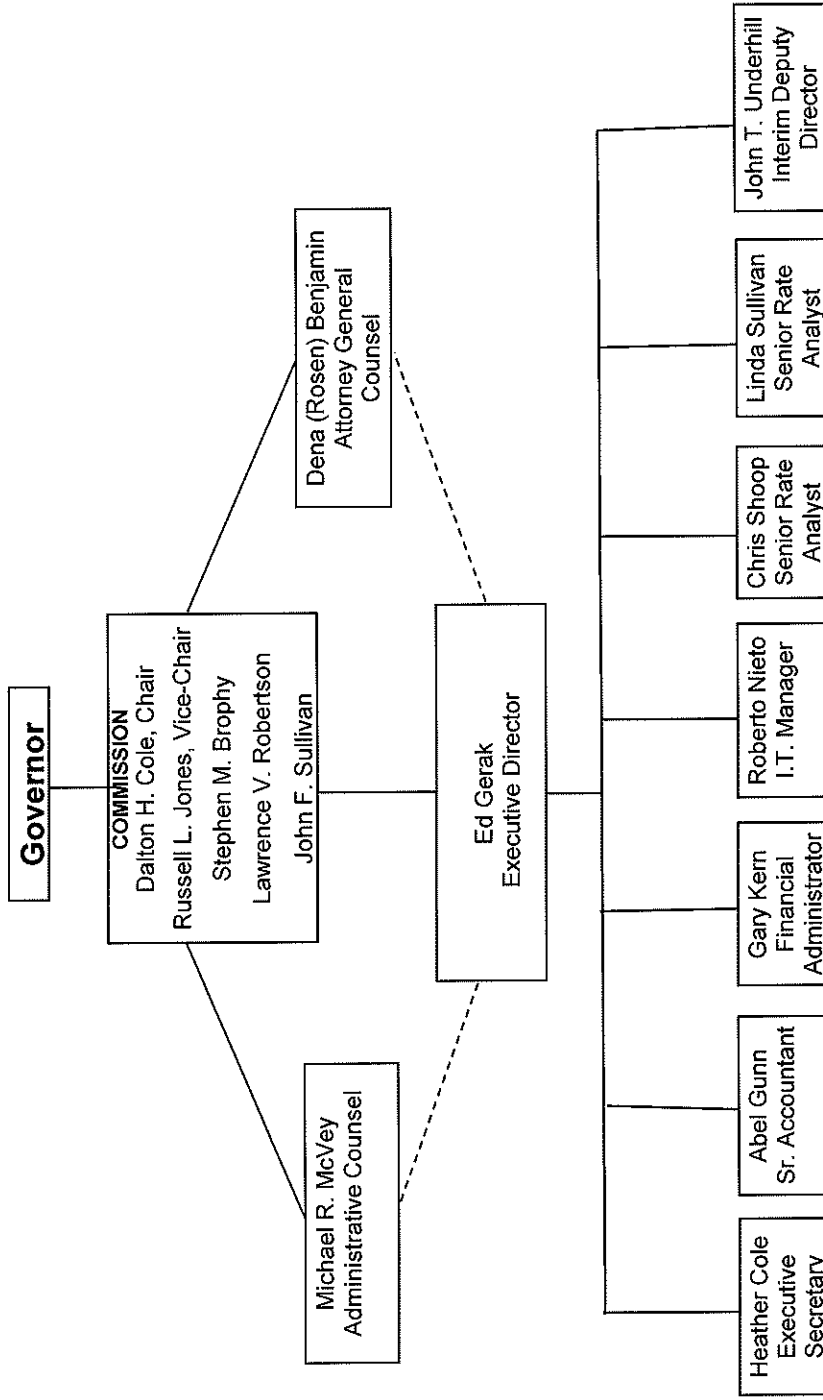
**GOAL #3:** *To Create a Culture of Customer Service.*

**OBJECTIVES:** Build constructive relationships with our customers. Have regular meeting with them at the APA and at their place of business. Create a 3<sup>rd</sup> place environment at the APA for customers, with flex workspace, so customers can interact and engage with staff. Provide quarterly/monthly training for customers/staff and legislators.

NOTE: Current Hoover power contracts expire on 9/30/2017. The number of customers who will have contracts with APA for Hoover power after that date is 63.



**Arizona Power Authority  
as of April 2017**





PAA 0.0  Ed Gerak, Executive Director (602) 368-4265 A.R.S. §§ 30-101 et seq Plan Contact: Gary Kern, Financial Administrator (602) 368-4265	<b>Agency Summary</b>  POWER AUTHORITY
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**Mission:**

*To responsibly administrate the Hoover Power allocation to the State of Arizona. In fulfilling this responsibility, the Power Authority strives to be an active leader in managing electric resources in a safe and environmentally prudent manner, and to provide active representation on behalf of the State of Arizona at federal, state, and local forums on issues that impact the public power community as a whole and issues that specifically involve Arizona and the Authority's power resources.*

**Description:**

The Arizona Power Authority (APA) manages Arizona's allocation of hydroelectric power from the Hoover Dam for the overall benefit of the State. The APA cooperates with federal, state, and non-governmental agencies to address regulatory, environmental, and other matters that impact electric power and water uses of the Colorado river. In addition, the APA serves as an information resource for its customers on topics that impact their electric resources and the utilization of these resources. The Authority may also pursue generation and/or transmission projects that are within the APA's legislative mandate and are in the best interest of the State of Arizona.

◆ **Goal 1** To analyze cost of service studies and other factors affecting the cost of power from Hoover Dam, in an effort to keep future power costs to a minimum.

- Objective: 1** FY2017: Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam. Investigate possible new electric power supply sources, including renewable energy resources, to strengthen Arizona's electric power resource pool.
- FY2018: Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam. Investigate possible new electric power supply sources, including renewable energy resources, to strengthen Arizona's electric power resource pool.
- FY2019: Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam. Investigate possible new electric power supply sources, including renewable energy resources, to strengthen Arizona's electric power resource pool.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Hoover annual revenue requirements (in thousands).	69662.	76910.00	70530.00

◆ **Goal 2** To analyze and critically review the transmission system costs and other factors associated with the delivery of Hoover power.

- Objective: 1** FY2017: Review 2016 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.
- FY2018: Review 2017 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.
- FY2019: Review 2018 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Cost of Intertie Transmission (\$/kW-year)	0	0	0
Cost of Parker-Davis Transmission (\$/kW-year)	0	0	0

◆ **Goal 3** To ensure the Power Authority has the opportunity to coordinate and cooperate with Federal agencies to supply and deliver Hoover power to the Authority's customers in the State of Arizona.

- Objective: 1** FY2017: Work with and support the Authority's customers by providing efficient and environmentally sound generation resources at reasonable prices.
- FY2018: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.
- FY2019: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.

Performance Measures	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
Customers purchasing power from Arizona Power Authority	28	63	63

**AGENCY SUMMARY**

**Program:** PAA 0 . 0 POWER AUTHORITY  
**Director:** Ed Gerak, Executive Director  
**Phone:** (602) 368-4265  
**Statute:** A.R.S. §§ 30-101 et seq  
**Plan Contact:** Gary Kern, Financial Administrator  
(602) 368-4265

**Mission:**

*To responsibly administrate the Hoover Power allocation to the State of Arizona. In fulfilling this responsibility, the Power Authority strives to be an active leader in managing electric resources in a safe and environmentally prudent manner, and to provide active representation on behalf of the State of Arizona at federal, state, and local forums on issues that impact the public power community as a whole and issues that specifically involve Arizona and the Authority's power resources.*

**Description:**

The Arizona Power Authority (APA) manages Arizona's allocation of hydroelectric power from the Hoover Dam for the overall benefit of the State. The APA cooperates with federal, state, and non-governmental agencies to address regulatory, environmental, and other matters that impact electric power and water uses of the Colorado river. In addition, the APA serves as an information resource for its customers on topics that impact their electric resources and the utilization of these resources. The Authority may also pursue generation and/or transmission projects that are within the APA's legislative mandate and are in the best interest of the State of Arizona.

◆ **Goal:** 1 To analyze cost of service studies and other factors affecting the cost of power from Hoover Dam, in an effort to keep future power costs to a minimum.

**Objectives:** 1 2017 Obj: Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam. Investigate possible new electric power supply sources, including renewable energy resources, to strengthen Arizona's electric power resource pool.  
2018 Obj: Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam. Investigate possible new electric power supply sources, including renewable energy resources, to strengthen Arizona's electric power resource pool.  
2019 Obj: Review expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting power generation costs at Hoover Dam. Investigate possible new electric power supply sources, including renewable energy resources, to strengthen Arizona's electric power resource pool.

**Performance Measures:**

ML	Budget	Type		FY 2016 Actual	FY 2017 Estimate	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IP Hoover annual revenue requirements (in thousands).	54044.00	63736.0	69662.	76910.00	70530.00

◆ **Goal:** 2 To analyze and critically review the transmission system costs and other factors associated with the delivery of Hoover power.

**Objectives:** 1 2017 Obj: Review 2016 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.  
2018 Obj: Review 2017 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.  
2019 Obj: Review 2018 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.

**Performance Measures:**

ML	Budget	Type		FY 2016 Actual	FY 2017 Estimate	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Cost of Intertie Transmission (\$/kW-year)	19.32	19.32	0	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF Cost of Parker-Davis Transmission (\$/kW-year)	16.08	17.16	0	0	0

◆ **Goal:** 3 To ensure the Power Authority has the opportunity to coordinate and cooperate with Federal agencies to supply and deliver Hoover power to the Authority's customers in the State of Arizona.

**Objectives:** 1 2017 Obj: Work with and support the Authority's customers by providing efficient and environmentally sound generation resources at reasonable prices.  
2018 Obj: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.  
2019 Obj: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.

**Performance Measures:**

ML	Budget	Type		FY 2016 Actual	FY 2017 Estimate	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IP Customers purchasing power from Arizona Power Authority	29	29	28	63	63

# Agency 5-Year Plan

**Issue 1** Costs of generation and transmission resources

**Description:** Maintaining or reducing costs of generation and transmission resources.

**Solutions:**

To keep future power costs to a minimum, we will continue to analyze cost of service studies and other factors affecting the cost of power from Hoover Dam.

## Resource Assumptions

	FY2020 Estimate	FY2021 Estimate	FY2022 Estimate
<b>Full-Time Equivalent Positions</b>	7.0	7.0	7.0
<b>General Fund</b>	0.0	0.0	0.0
<b>Other Appropriated Funds</b>	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>	7.0	7.0	7.0
<b>Federal Funds</b>	0.0	0.0	0.0



# State of Arizona Budget Request

State Agency  
**Power Authority**

A.R.S. Citation: Title 30, Ch. 1

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2019.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Ed Gerak**

Title: **Executive Director**

Ed Gerak 8/30/2017

(signature)

Phone: **(602) 368-4265**

Prepared By: **Gary Kern**

Email Address: **gary@powerauthority.org**

Date Prepared: **Friday, September 1, 2017**

**Non-Appropriated Funds**

FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
25,485.0	0.0	25,485.0
7.0	0.0	7.0
22,209.2	0.0	22,209.2
3,268.8	0.0	3,268.8

Total Amount Planned:

Interest Income Fund  
Fund Deposits Fund (Power Authority)  
APA - General Fund

Total: 25,485.0 0.0 25,485.0

# Revenue Schedule

<b>Agency:</b>	Power Authority				
<b>Fund:</b>	1112	Interest Income Fund			
<b>AFIS Code</b>		<b>Category of Receipt and Description</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>
4631		TREASURERS INTEREST INCOME	11.3	1.5	1.5
4634		OTHER INVESTMENT INCOME	23.4	5.5	5.5
		<b>Fund Total:</b>	34.7	7.0	7.0

# Revenue Schedule

Agency:	Power Authority				
Fund:	1113 Fund Deposits Fund (Power Authority)				
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019	
4379	OTHER CHARGES FOR GOODS	28,101.8	21,909.2	22,209.2	
4911	FEDERAL TRANSFERS IN	70.2	300.0	0.0	
<b>Fund Total:</b>		<b>28,172.0</b>	<b>22,209.2</b>	<b>22,209.2</b>	

# Revenue Schedule

Agency: Power Authority

Fund: 9506 APA - General Fund

AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	1.2	1.2	1.2
4379	OTHER CHARGES FOR GOODS	5,789.4	3,251.0	3,251.0
4631	TREASURERS INTEREST INCOME	16.9	15.0	15.0
4699	MISCELLANEOUS RECEIPTS	30.9	1.6	1.6
4901	OPERATING TRANSFERS IN	263.8	0.0	0.0
<b>Fund Total:</b>		<b>6,102.2</b>	<b>3,268.8</b>	<b>3,268.8</b>



## Sources and Uses of Funds

Agency: Power Authority

Fund: 1112 Interest Income Fund

<b>Cash Flow Summary</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	34.7	7.0	7.0
Total Available	34.7	7.0	7.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.7	7.0	7.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	34.7	7.0	7.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	34.7	7.0	7.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	34.7	7.0	7.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSP: Interest Income is received from investments with the Arizona State Treasurer and from investments in the Debt Service accounts. This income is used for the operating expenses of the Power Authority.

## Sources and Uses of Funds

Agency: Power Authority

Fund: 1113 Fund Deposits Fund (Power Authority)

<b>Cash Flow Summary</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	28,172.0	22,209.2	22,209.2
Total Available	28,172.0	22,209.2	22,209.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	28,172.0	22,209.2	22,209.2
Balance Forward to Next Year	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	484.7	671.9	671.9
Employee Related Expenses	84.4	129.8	129.8
Prof. And Outside Services	764.5	669.4	669.4
Travel - In State	8.8	25.8	25.8
Travel - Out of State	21.0	30.0	30.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	25,300.1	18,912.9	18,912.9
Equipment	48.6	33.3	33.3
Capital Outlay	0.0	0.0	0.0
Debt Service	1,196.1	1,736.1	1,736.1
Cost Allocation	0.0	0.0	0.0
Transfers	263.8	0.0	0.0
<b>Expenditure Categories Total:</b>	28,172.0	22,209.2	22,209.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	28,172.0	22,209.2	22,209.2
<b>Non-Appropriated FTE:</b>	7.0	7.0	7.0

### Fund Description

OSP: Revenues in this fund are a result of the sale of Hoover power and related transmission. These funds are used to pay for the operating expenses of the Power Authority.

## Sources and Uses of Funds

Agency: Power Authority

Fund: 9506 APA - General Fund

<b>Cash Flow Summary</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	6,102.2	3,268.8	3,268.8
Total Available	6,102.2	3,268.8	3,268.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6,102.2	3,268.8	3,268.8
Balance Forward to Next Year	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,091.3	3,251.4	3,251.4
Equipment	10.9	17.4	17.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	6,102.2	3,268.8	3,268.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	6,102.2	3,268.8	3,268.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSPB: The revenues in this fund are from the sale of supplemental energy and capacity to the customers. It is used for the supplemental energy or capacity sold to customers, and for Commission expenditures.

# Summary of Expenditure and Budget Request for All Funds

Agency: Power Authority

Non-Appropriated

Cost Center/Program:

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1 Arizona Power Authority	34,308.9	25,485.0	0.0	25,485.0
	34,308.9	25,485.0	0.0	25,485.0
<b>Expenditure Categories</b>				
FTE	7.0	7.0	0.0	7.0
Personal Services	484.7	671.9	0.0	671.9
Employee Related Expenses	84.4	129.8	0.0	129.8
Professional and Outside Services	764.5	669.4	0.0	669.4
Travel In-State	8.8	25.8	0.0	25.8
Travel Out of State	55.7	37.0	0.0	37.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	31,391.4	22,164.3	0.0	22,164.3
Equipment	59.5	50.7	0.0	50.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	1,196.1	1,736.1	0.0	1,736.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	263.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34,308.9</b>	<b>25,485.0</b>	<b>0.0</b>	<b>25,485.0</b>

# Summary of Expenditure and Budget Request for All Funds

Agency: Power Authority

Agency Total for All Funds:

34,308.9      25,485.0      0.0      25,485.0



# Summary of Expenditure and Budget Request for Selected Funds

Agency: Power Authority  
Fund: 1112 Interest Income (Non-Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1 Arizona Power Authority	34.7	7.0	0.0	7.0
	34.7	7.0	0.0	7.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	34.7	7.0	0.0	7.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34.7</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Fund Total:</b>	<b>34.7</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Power Authority  
Fund: 1113 Fund Deposits (Non-Appropriated)

Cost Center/Program:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
1 Arizona Power Authority	28,172.0	22,209.2	0.0	22,209.2
	28,172.0	22,209.2	0.0	22,209.2
<b>Expenditure Categories</b>				
FTE	7.0	7.0	0.0	7.0
Personal Services	484.7	671.9	0.0	671.9
Employee Related Expenses	84.4	129.8	0.0	129.8
Professional and Outside Services	764.5	669.4	0.0	669.4
Travel In-State	8.8	25.8	0.0	25.8
Travel Out of State	21.0	30.0	0.0	30.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25,300.1	18,912.9	0.0	18,912.9
Equipment	48.6	33.3	0.0	33.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	1,196.1	1,736.1	0.0	1,736.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	263.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>28,172.0</b>	<b>22,209.2</b>	<b>0.0</b>	<b>22,209.2</b>
<b>Fund Total:</b>	<b>28,172.0</b>	<b>22,209.2</b>	<b>0.0</b>	<b>22,209.2</b>



# Summary of Expenditure and Budget Request for Selected Funds

Agency: Power Authority  
 Fund: 9506 APA - General Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost Center/Program:				
1 Arizona Power Authority	6,102.2	3,268.8	0.0	3,268.8
	6,102.2	3,268.8	0.0	3,268.8
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,091.3	3,251.4	0.0	3,251.4
Equipment	10.9	17.4	0.0	17.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>	<b>3,268.8</b>
<b>Fund Total:</b>	<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>	<b>3,268.8</b>

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Power Authority  
 Fund: 9506 APA - General Fund (Non-Appropriated)

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for Selected Funds	34,308.9	25,485.0	0.0	25,485.0

# Program Summary of Expenditures and Budget Request

Agency: Power Authority  
 Program: Arizona Power Authority

	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Program Summary				
1-1	Arizona Power Authority	25,485.0	0.0	25,485.0
<b>Program Summary Total:</b>		34,308.9	25,485.0	25,485.0

Expenditure Categories				
0000	FTE Positions	7.0	0.0	7.0
6000	Personal Services	484.7	671.9	671.9
6100	Employee Related Expenses	84.4	129.8	129.8
6200	Professional and Outside Services	764.5	669.4	669.4
6500	Travel In-State	8.8	25.8	25.8
6600	Travel Out of State	55.7	37.0	37.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	31,391.4	22,164.3	22,164.3
8000	Equipment	59.5	50.7	50.7
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	1,196.1	1,736.1	1,736.1
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	263.8	0.0	0.0
<b>Expenditure Categories Total:</b>		34,308.9	25,485.0	25,485.0

Fund Source				
<b>Non-Appropriated Funds</b>				
1112-N	Interest Income (Non-Appropriated)	34.7	7.0	7.0
1113-N	Fund Deposits (Non-Appropriated)	28,172.0	22,209.2	22,209.2
9506-N	APA - General Fund (Non-Appropriated)	6,102.2	3,268.8	3,268.8
<b>Fund Source Total:</b>		34,308.9	25,485.0	25,485.0

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority  
 Program: Arizona Power Authority

Fund:	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
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Fund: 1112-N Interest Income (Non-Appropriated)

**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT

1-1	Arizona Power Authority	34.7	7.0	0.0	7.0
Total		34.7	7.0	0.0	7.0

**Non-Appropriated Funding**

**Expenditure Categories**

Personal Services	0.0	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	0.0	
Travel Out of State	34.7	7.0	0.0	7.0	
Food	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
Other Operating Expenses	0.0	0.0	0.0	0.0	
Equipment	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	
<b>Expenditure Categories Total:</b>		34.7	7.0	0.0	7.0
<b>Fund 1112-N Total:</b>		34.7	7.0	0.0	7.0
<b>Program 1 Total:</b>		34.7	7.0	0.0	7.0

# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority  
 Program: Arizona Power Authority

FY 2017      FY 2018      FY 2019  
 Actual      Expd. Plan      Fund. Issue      Total Request

Fund: 1113-N Fund Deposits (Non-Appropriated)

**Program Expenditures**

**COST CENTER/PROGRAM BUDGET UNIT**

1-1	Arizona Power Authority	28,172.0	22,209.2	0.0	22,209.2
<b>Total</b>		28,172.0	22,209.2	0.0	22,209.2

**Non-Appropriated Funding**

**Expenditure Categories**

FTE Positions	7.0	7.0	0.0	7.0
Personal Services	484.7	671.9	0.0	671.9
Employee Related Expenses	84.4	129.8	0.0	129.8
Professional and Outside Services	764.5	669.4	0.0	669.4
Travel In-State	8.8	25.8	0.0	25.8
Travel Out of State	21.0	30.0	0.0	30.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25,300.1	18,912.9	0.0	18,912.9
Equipment	48.6	33.3	0.0	33.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	1,196.1	1,736.1	0.0	1,736.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	263.8	0.0	0.0	0.0

**Expenditure Categories Total:**

	28,172.0	22,209.2	0.0	22,209.2
<b>Fund 1113-N Total:</b>	28,172.0	22,209.2	0.0	22,209.2

**Program 1 Total:**

	28,172.0	22,209.2	0.0	22,209.2
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# Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority  
 Program: Arizona Power Authority

FY 2017	FY 2018	FY 2019	FY 2019
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: 9506-N APA - General Fund (Non-Appropriated)

**Program Expenditures**

**COST CENTER/PROGRAM BUDGET UNIT**

1-1	Arizona Power Authority	6,102.2	3,268.8	0.0	3,268.8
<b>Total</b>		<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>	<b>3,268.8</b>

**Non-Appropriated Funding**

**Expenditure Categories**

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,091.3	3,251.4	0.0	3,251.4
Equipment	10.9	17.4	0.0	17.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>
<b>Fund 9506-N Total:</b>		<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>
<b>Program 1 Total:</b>		<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Power Authority  
 Program: Arizona Power Authority

Expenditure Categories	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	7.0	7.0	0.0	7.0
6000 Personal Services	484.7	671.9	0.0	671.9
6100 Employee Related Expenses	84.4	129.8	0.0	129.8
6200 Professional and Outside Services	764.5	669.4	0.0	669.4
6500 Travel In-State	8.8	25.8	0.0	25.8
6600 Travel Out of State	55.7	37.0	0.0	37.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	31,391.4	22,164.3	0.0	22,164.3
8000 Equipment	59.5	50.7	0.0	50.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	1,196.1	1,736.1	0.0	1,736.1
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	263.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34,308.9</b>	<b>25,485.0</b>	<b>0.0</b>	<b>25,485.0</b>

**Expenditure Categories Total:**

Fund Source	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Non-Appropriated Funds</b>				
1112-N Interest Income (Non-Appropriated)	34.7	7.0	0.0	7.0
1113-N Fund Deposits (Non-Appropriated)	28,172.0	22,209.2	0.0	22,209.2
9506-N APA - General Fund (Non-Appropriated)	6,102.2	3,268.8	0.0	3,268.8
<b>Fund Source Total:</b>	<b>34,308.9</b>	<b>25,485.0</b>	<b>0.0</b>	<b>25,485.0</b>



# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Power Authority		FY 2017		FY 2018		FY 2019		FY 2019	
Program:	Arizona Power Authority		Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request	Total Request	Total Request	Total Request
Fund:	1112-N	Interest Income Fund								
<b>Non-Appropriated</b>										
6000	Personal Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6600	Travel Out of State		34.7	7.0	7.0	0.0	0.0	7.0	7.0	7.0
6700	Food		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>			<b>34.7</b>	<b>7.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Fund Total:</b>			<b>34.7</b>	<b>7.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Program Total For Selected Funds:</b>			<b>34.7</b>	<b>7.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority

	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Power Authority

Fund: 1113-N Fund Deposits Fund (Power Authority)

Non-Appropriated				
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	7.0	7.0	0.0	7.0
6000 Personal Services	484.7	671.9	0.0	671.9
6100 Employee Related Expenses	84.4	129.8	0.0	129.8
6200 Professional and Outside Services	764.5	669.4	0.0	669.4
6500 Travel In-State	8.8	25.8	0.0	25.8
6600 Travel Out of State	21.0	30.0	0.0	30.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25,300.1	18,912.9	0.0	18,912.9
8000 Equipment	48.6	33.3	0.0	33.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	1,196.1	1,736.1	0.0	1,736.1
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	263.8	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>28,172.0</b>	<b>22,209.2</b>	<b>0.0</b>	<b>22,209.2</b>
<b>Fund Total:</b>	<b>28,172.0</b>	<b>22,209.2</b>	<b>0.0</b>	<b>22,209.2</b>
<b>Program Total For Selected Funds:</b>	<b>28,172.0</b>	<b>22,209.2</b>	<b>0.0</b>	<b>22,209.2</b>

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority

FY 2017	FY 2018	FY 2019	FY 2019
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Power Authority

Fund: 9506-N APA - General Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,091.3	3,251.4	0.0	3,251.4
8000 Equipment	10.9	17.4	0.0	17.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>	<b>3,268.8</b>
<b>Fund Total:</b>	<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>	<b>3,268.8</b>
<b>Program Total For Selected Funds:</b>	<b>6,102.2</b>	<b>3,268.8</b>	<b>0.0</b>	<b>3,268.8</b>

## Program Expenditure Schedule

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Agency:</b> Power Authority		
<b>Program:</b> Arizona Power Authority		
FTE	7.0	7.0
<b>Expenditure Category Total</b>	<b>7.0</b>	<b>7.0</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	7.0	7.0
<b>Fund Source Total</b>	<b>7.0</b>	<b>7.0</b>
<hr/>		
Personal Services	480.2	667.6
Boards and Commissions	4.5	4.3
<b>Expenditure Category Total</b>	<b>484.7</b>	<b>671.9</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	484.7	671.9
<b>Fund Source Total</b>	<b>484.7</b>	<b>671.9</b>
<hr/>		
Employee Related Expenses	84.4	129.8
<b>Expenditure Category Total</b>	<b>84.4</b>	<b>129.8</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	84.4	129.8
<b>Fund Source Total</b>	<b>84.4</b>	<b>129.8</b>
<hr/>		
Professional and Outside Services	0.0	669.4
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	37.5	0.0
Attorney General Legal Services	58.4	0.0
External Legal Services	47.5	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	6.4	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	614.7	0.0
<b>Expenditure Category Total</b>	<b>764.5</b>	<b>669.4</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	764.5	669.4
<b>Fund Source Total</b>	<b>764.5</b>	<b>669.4</b>



## Program Expenditure Schedule

Agency:	Power Authority	
Program:	Arizona Power Authority	
	FY 2017 Actual	FY 2018 Expd. Plan
Travel In-State	8.8	25.8
<b>Expenditure Category Total</b>	<b>8.8</b>	<b>25.8</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	8.8	25.8
<b>Fund Source Total</b>	<b>8.8</b>	<b>25.8</b>
<hr/>		
Travel Out of State	55.7	37.0
<b>Expenditure Category Total</b>	<b>55.7</b>	<b>37.0</b>
<b>Non-Appropriated</b>		
1112-N Interest Income (Non-Appropriated)	34.7	7.0
1113-N Fund Deposits (Non-Appropriated)	21.0	30.0
<b>Fund Source Total</b>	<b>55.7</b>	<b>37.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses	0.0	22,164.3
Other Operating Expenditures Budg Approp	0.0	0.0
Other Operating Expenditures Excluded from Cost Allocati	0.0	0.0
Risk Management Charges To State Agency	22.0	0.0
Risk Management Deductible - Indemnity	0.0	0.0
Risk Management Deductible - Legal	0.0	0.0
Risk Management Deductible - Medical	0.0	0.0
Risk Management Deductible - Other	0.0	0.0
Gen Liab- Non Physical-Taxable- Self Ins	0.0	0.0
Gross Proceeds Payments To Attorneys	0.0	0.0
General Liability- Non-Taxable- Self Ins	0.0	0.0
Medical Malpractice - Self-Insured	0.0	0.0
Automobile Liability - Self Insured	0.0	0.0
General Property Damage - Self- Insured	0.0	0.0
Automobile Physical Damage-Self Insured	0.0	0.0
Liability Insurance Premiums	0.0	0.0
Property Insurance Premiums	0.0	0.0
Workers Compensation Benefit Payments	0.0	0.0
Self Insurance - Administrative Fees	0.0	0.0
Self Insurance - Premiums	0.0	0.0
Self Insurance - Claim Payments	0.0	0.0
Self Insurance - Pharmacy Claims	0.0	0.0
Premium Tax On Altcs	0.0	0.0
Other Insurance-Related Charges	5.3	0.0
Internal Service Data Processing	0.0	0.0
Internal Service Data Proc- Pc/Lan	0.0	0.0
External Programming-Mainframe/Legacy	0.0	0.0
External Programming- Pc/Lan/Serv/Web	0.0	0.0
External Data Entry	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Power Authority</b>
<b>Program:</b>	<b>Arizona Power Authority</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Othr External Data Proc-Mainframe/Legacy	0.0	0.0
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	0.0
Internal Service Telecommunications	13.4	0.0
External Telecom Long Distance-In-State	0.0	0.0
External Telecom Long Distance-Out-State	0.0	0.0
Other External Telecommunication Service	0.0	0.0
Electricity	17.6	0.0
Sanitation Waste Disposal	1.3	0.0
Water	0.0	0.0
Gas And Fuel Oil For Buildings	0.0	0.0
Other Utilities	0.0	0.0
Building Rent Charges To State Agencies	0.0	0.0
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	0.0
Cert Of Part Bld Rent Chrgs To Agy	0.0	0.0
Rental Of Land And Buildings	0.0	0.0
Rental Of Computer Equipment	0.0	0.0
Rental Of Other Machinery And Equipment	0.0	0.0
Miscellaneous Rent	0.0	0.0
Interest On Overdue Payments	0.0	0.0
All Other Interest Payments	0.0	0.0
Internal Acct/Budg/Financial Svcs	0.0	0.0
Other Internal Services	0.0	0.0
Repair And Maintenance - Buildings	26.5	0.0
Repair And Maintenance - Vehicles	0.0	0.0
Repair And Maint - Mainframe And Legacy	0.0	0.0
Repair And Maint-Pc/Lan/Serv/Web	0.0	0.0
Repair And Maintenance - Other Equipment	0.0	0.0
Other Repair And Maintenance	0.0	0.0
Software Support And Maintenance	0.0	0.0
Uniforms	0.0	0.0
Inmate Clothing	0.0	0.0
Security Supplies	0.0	0.0
Office Supplies	12.2	0.0
Computer Supplies	0.0	0.0
Housekeeping Supplies	0.0	0.0
Bedding And Bath Supplies	0.0	0.0
Drugs And Medicine Supplies	0.0	0.0
Medical Supplies	0.0	0.0
Dental Supplies	0.0	0.0
Automotive And Transportation Fuels	0.0	0.0
Automotive Lubricants And Supplies	0.0	0.0
Rpr And Maint Supplies-Not Auto Or Build	0.0	0.0
Repair And Maintenance Supplies-Building	0.0	0.0
Other Operating Supplies	0.0	0.0
Publications	0.0	0.0
Aggregate Withheld Or Paid Commissions	0.0	0.0
Lottery Prizes	0.0	0.0
Material for Further Processing	0.0	0.0
Other Resale Supplies	30,271.1	0.0
Loss On Sales Of Capital Assets	0.0	0.0
Employee Tuition Reimbursement-Graduate	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Power Authority</b>
<b>Program:</b>	<b>Arizona Power Authority</b>

	FY 2017 Actual	FY 2018 Expd. Plan
Employee Tuition Reimb Under-Grad/Other	0.0	0.0
Conference Registration-Attendance Fees	0.0	0.0
Other Education And Training Costs	13.8	0.0
Advertising	0.0	0.0
Internal Printing	0.0	0.0
External Printing	0.0	0.0
Photography	0.0	0.0
Postage And Delivery	1.9	0.0
Distribution To State Universities	0.0	0.0
Other Intrastate Distributions	0.0	0.0
Awards	0.0	0.0
Entertainment And Promotional Items	0.0	0.0
Dues	0.0	0.0
Books- Subscriptions And Publications	0.0	0.0
Costs For Digital Image Or Microfilm	0.0	0.0
Revolving Fund Advances	0.0	0.0
Credit Card Fees Over Approved Limit	0.0	0.0
Relief Bill Expenditures	0.0	0.0
Surplus Property Distr To State Agencies	0.0	0.0
Judgments - Damages	0.0	0.0
ICA Payments to Claimants Confidential	0.0	0.0
Jdgmnt-Confidential Restitution To Indiv	0.0	0.0
Judgments - Non-Confidential Restitution	0.0	0.0
Judgments - Punitive And Compensatory	0.0	0.0
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	0.0
Pmts For Contracted State Inmate Labor	0.0	0.0
Payments To State Inmates	0.0	0.0
Bad Debt Expense	0.0	0.0
Interview Expense	0.0	0.0
Employee Relocations-Nontaxable	0.0	0.0
Employee Relocations-Taxable	0.0	0.0
Non-Confidential Invest/Legal/Law Enf	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover	0.0	0.0
Fingerprinting, Background Checks, Etc.	0.0	0.0
Other Miscellaneous Operating	1,006.3	0.0
<b>Expenditure Category Total</b>	<b>31,391.4</b>	<b>22,164.3</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	25,300.1	18,912.9
9506-N APA - General Fund (Non-Appropriated)	6,091.3	3,251.4
	<b>31,391.4</b>	<b>22,164.3</b>
<b>Fund Source Total</b>	<b>31,391.4</b>	<b>22,164.3</b>
<hr/>		
Current Year Expenditures	0.0	50.7
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	0.0
Vehicles Capital Leases	0.0	0.0
Furniture Capital Purchase	0.0	0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	0.0
Furniture Capital Leases	0.0	0.0
Computer Equipment Capital Purchase	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	Power Authority
<b>Program:</b>	Arizona Power Authority

	FY 2017 Actual	FY 2018 Expd. Plan
Computer Equipment Capital Lease	0.0	0.0
Telecommunication Equip-Capital Purchase	0.0	0.0
Telecommunication Equip-Capital Lease	0.0	0.0
Other Equipment Capital Purchase	0.0	0.0
Other Equipment Capital Leases	0.0	0.0
Purchased Or Licensed Software-Website	0.0	0.0
Internally Generated Software-Website	0.0	0.0
Development in Progress	0.0	0.0
Right-Of-Way/Easement/Extraction Rights	0.0	0.0
Oth Int Assets purchased, licensed or internally generate	0.0	0.0
Other intangible assets acquired by capital lease	0.0	0.0
Other Capital Asset Purchases	10.8	0.0
Leasehold Improvement-Capital Purchase	0.0	0.0
Other Capital Asset Leases	0.0	0.0
Non-Capital Equip Budget And Approp	0.0	0.0
Vehicles Non-Capital Purchase	0.0	0.0
Vehicles Non-Capital Leases	0.0	0.0
Furniture Non-Capital Purchase	0.0	0.0
Works Of Art And Hist Treas-Non Capital	0.0	0.0
Furniture Non-Capital Leases	0.0	0.0
Computer Equipment Non-Capital Purchase	0.0	0.0
Computer Equipment Non-Capital Lease	36.5	0.0
Telecomm Equip Non-Capital Purchase	0.0	0.0
Telecomm Equip Non-Capital Leases	0.0	0.0
Other Equipment Non-Capital Purchase	0.0	0.0
Weapons Non-Capital Purchase	0.0	0.0
Other Equipment Non-Capital Lease	0.0	0.0
Purchased Or Licensed Software/Website	12.2	0.0
Internally Generated Software/Website	0.0	0.0
LICENSES AND PERMITS	0.0	0.0
Right-Of-Way/Easement/Extraction Exp	0.0	0.0
Noncapital Software/Web By Capital Lease	0.0	0.0
Other Intangible Assets Acquired by Capital Lease	0.0	0.0
Other Long Lived Tangible Assets to be Expenses	0.0	0.0
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>59.5</b>	<b>50.7</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	48.6	33.3
9506-N APA - General Fund (Non-Appropriated)	10.9	17.4
	<b>59.5</b>	<b>50.7</b>
<b>Fund Source Total</b>	<b>59.5</b>	<b>50.7</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	1,196.1	1,736.1

# Program Expenditure Schedule

Agency: Power Authority  
 Program: Arizona Power Authority

	FY 2017 Actual	FY 2018 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,196.1</b>	<b>1,736.1</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	1,196.1	1,736.1
<b>Fund Source Total</b>	<b>1,196.1</b>	<b>1,736.1</b>

Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

Transfers	263.8	0.0
<b>Expenditure Category Total</b>	<b>263.8</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
1113-N Fund Deposits (Non-Appropriated)	263.8	0.0
<b>Fund Source Total</b>	<b>263.8</b>	<b>0.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
State Retirement System	7.0	667.6	1113-N

**Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# Administrative Costs

Agency: Power Authority

## Administrative Costs Summary

Common Administrative Area	FY 2019
Personal Services	0.0
ERE	0.0
All Other	0.0
<b>Administrative Costs Total:</b>	<b>0.0</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2019	25,485.0	0.0%