

The cover features a white background with a blue gradient at the bottom. On the left, there is a vertical blue bar. On the right, there are several overlapping geometric shapes in shades of blue and orange. The text is centered in a blue, sans-serif font.

Arizona Power Authority Budget Request Data

FISCAL YEAR 2020-2022

ARIZONA POWER AUTHORITY BUDGET REQUEST DATA FISCAL YEARS 2020-2022

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Arizona Power Authority

1810 W. Adams St.
Phoenix, AZ 85007
(602) 368-4265
www.powerauthority.org



Commission

Russell L. Jones - Chairman
Philip C. Bashaw - Commissioner
Dalton H. Cole - Commissioner
John F. Sullivan - Commissioner

Staff

Ed Gerak - Executive Director
Heather J. Cole - Exec Secretary

August 24, 2020

The Honorable Douglas A. Ducey
Office of the Governor
1700 W. Washington St., Suite 800
Phoenix, AZ 85007-2883

Dear Governor:

Pursuant to A.R.S. § 35-113, please find one original and one copy of the Arizona Power Authority's Buddies reports covering information for fiscal year 2021.

Sincerely,

A handwritten signature in black ink that reads "Ed Gerak".

Ed Gerak
Executive Director



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 2022.

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 8/24/2020

(signature)

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

Prepared By: **Gary Kern**

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

Date Prepared: **Monday, August 24, 2020**

Non-Appropriated Funds

| | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Budget |
|-----------------------|-----------------------|------------------------|-------------------------|
| Total Amount Planned: | 22,504.0 | 0.0 | 22,504.0 |
| Interest Income | 21.8 | 0.0 | 21.8 |
| Fund Deposits | 19,470.2 | 0.0 | 19,470.2 |
| APA - General Fund | 3,012.0 | 0.0 | 3,012.0 |

Total: 22,504.0 0.0 22,504.0

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

FY2022: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.

| | |
|---|---|
| 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 | Agency Summary POWER AUTHORITY |
|---|---|

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|----------------|------------------|------------------|
| Customers purchasing power from Arizona Power Authority | 63 | 63 | 63 |

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 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.

◆ **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 FY2020: 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.

FY2021: 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.

FY2022: 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|----------------|------------------|------------------|
| Hoover annual revenue requirements (in thousands). | 66,149 | 65,600 | 72,084 |

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

Objective: 1 FY2020: Review 2020 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.

FY2021: Review 2021 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.

FY2022: Review 2022 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.

◆ **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, FY2020: Work with and support the Authority's customers by providing efficient and environmentally sound generation resources at reasonable prices.

FY2021: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.

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 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.

◆ **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 2020 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.
- 2021 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.
- 2022 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 2019 Actual | FY 2020 Estimate | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate | |
|----|-------------------------------------|--------------------------|----|--|---------------------|-------------------|---------------------|---------------------|--------|
| 1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | IP | Hoover annual revenue requirements (in thousands). | 69,742 | 66,419 | 66,149 | 65,600 | 72,084 |

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

- Objectives:** 1 2020 Obj: Review 2020 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.
- 2021 Obj: Review 2021 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.
- 2022 Obj: Review 2022 expenditures, scheduled maintenance, additions, improvements and other cost of service factors affecting the transmission of Hoover Dam Power.

◆ **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 2020 Obj: Work with and support the Authority's customers by providing efficient and environmentally sound generation resources at reasonable prices.
- 2021 Obj: Work with and support the Authority's customers in providing new efficient and environmentally sound generation resources at reasonable prices.
- 2022 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 2019 Actual | FY 2020 Estimate | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|----|-------------------------------------|--------------------------|----|---|---------------------|-------------------|---------------------|---------------------|
| 1 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | IP | Customers purchasing power from Arizona Power Authority | 63 | 63 | 63 | 63 |

Agency 5-Year Plan

Issue 1 Costs of generation and transmission resources

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

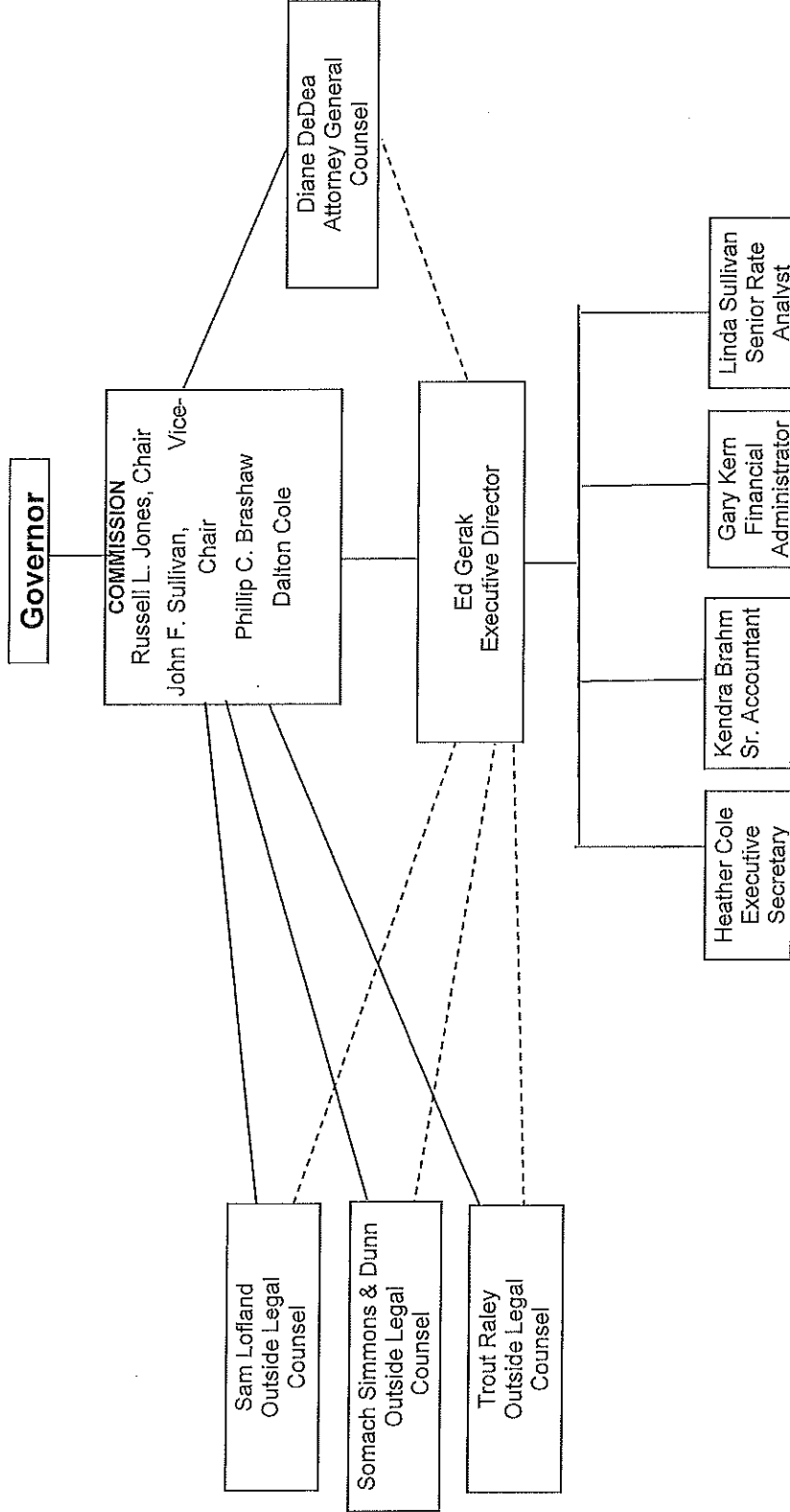
Solutions:

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

| | FY2023 Estimate | FY2024 Estimate | FY2025 Estimate |
|---------------------------------------|-----------------|-----------------|-----------------|
| Full-Time Equivalent Positions | 6.0 | 6.0 | 6.0 |
| General Fund | 0.0 | 0.0 | 0.0 |
| Other Appropriated Funds | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Funds | 6.0 | 6.0 | 6.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |

Arizona Power Authority as of September, 2020





ARIZONA POWER AUTHORITY



FIVE YEAR STRATEGIC PLAN FY2022-FY2026

Ed Gerak
Executive Director

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Dalton H. Cole - Commissioner
John F. Sullivan - Commissioner

Staff

Ed Gerak - Executive Director
Heather J. Cole - Exec Secretary

August 24, 2020

I hereby present the Five Year Strategic Plan for the Arizona Power Authority. This Strategic Plan covers Fiscal Years 2022 through 2026.

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, carbon-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 in 2017, the Authority is continuing with a customer service program that will help educate our new customers, encourage existing customers and enhance staff to be better resources 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. Given the potential for retirements of multiple customer representatives, the APA is developing training content for its customers.

Thank you,

A handwritten signature in black 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 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.

| | FY2020 (actual) | FY2021 (estimate) | FY2022 (estimate) | FY2023 (estimate) | FY2024 (estimate) | FY2025 (estimate) | FY2026 (estimate) |
|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Hoover Annual Revenue Requirements (in thousands) | 66,149 | 65,600 | 72,084 | 73,780 | 75,892 | 78,124 | 81,354 |

STRATEGIC ISSUE #2: *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.

STRATEGIC ISSUE #3: *Customer Support*

As our customers face a wave of retirements and we continue to onboard new customers, the APA is developing training programs to assist in these transitions. It also is participating in the apparent shift towards a formalized market, seeking ways to maximize the value of Hoover capacity for its customers.

ARIZONA POWER AUTHORITY GOALS

2022 through 2026

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: *Strive 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: Continue to improve the relationships with our customers. Have regular meeting with them at the APA and at their place of business. Create a 3rd 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: Hoover power contracts expired on 9/30/2017. The number of customers who will have contracts with APA for Hoover power after that date is 63.

Administrative Costs

Agency: Power Authority

Administrative Costs Summary

| Common Administrative Area | FY 2021 |
|------------------------------------|----------------|
| Personal Services | 551.4 |
| ERE | 163.1 |
| All Other | 606.9 |
| Administrative Costs Total: | 1,321.4 |

Administrative Cost / Total Expenditure Ratio

| | Request | Admin % |
|---------|----------|---------|
| FY 2021 | 22,504.0 | 5.9% |

Arizona Power Authority

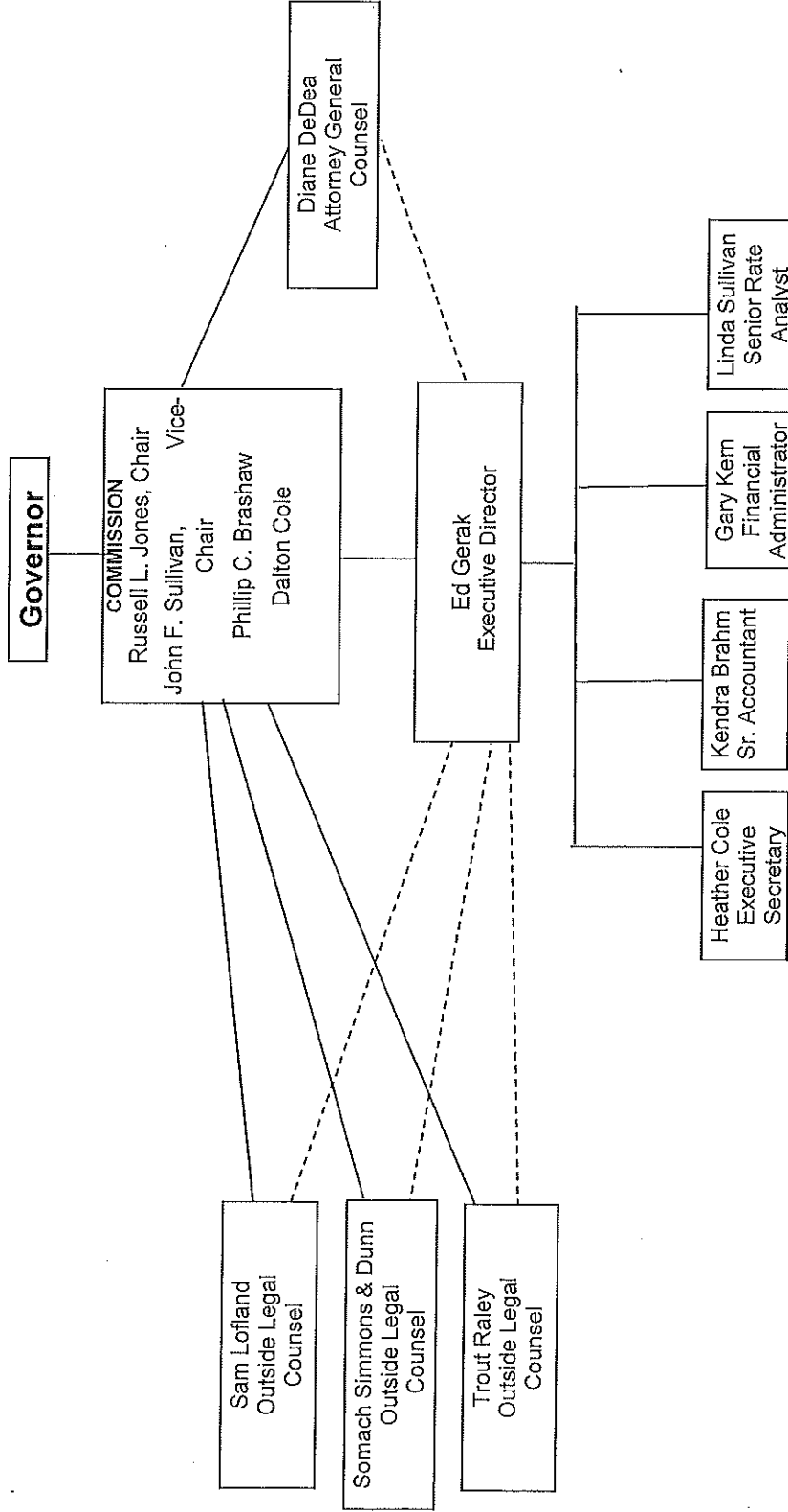
Fund 1113 Justification:

Future revenue which will be deposited into the Fund Deposit Fund (Power Authority) are primarily based upon Western Area Power Administration's projection of energy and capacity from Hoover Dam, debt service, and administration costs.

Fund 1114 Justification:

The primary component is supplemental requested by our customers and is treated as a pass through. Revenues which are deposited in the APA - General Fund are estimated from the anticipated customer needs for the coming year.

Arizona Power Authority as of September, 2020



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

Agency: Power Authority
 Program: Arizona Power Authority

| Expenditure Categories | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
|---|-----------------|-----------------|-------------|-----------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 FTE | 7.0 | 5.0 | 0.0 | 5.0 |
| 6000 Personal Services | 663.6 | 551.5 | 0.0 | 551.5 |
| 6100 Employee Related Expenses | 203.0 | 163.1 | 0.0 | 163.1 |
| 6200 Professional and Outside Services | 383.6 | 388.2 | 0.0 | 388.2 |
| 6500 Travel In-State | 8.6 | 17.7 | 0.0 | 17.7 |
| 6600 Travel Out of State | 28.5 | 36.0 | 0.0 | 36.0 |
| 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 | 30,956.6 | 19,524.0 | 0.0 | 19,524.0 |
| 8000 Equipment | 23.4 | 44.0 | 0.0 | 44.0 |
| 8100 Capital Outlay | 28.3 | 40.4 | 0.0 | 40.4 |
| 8600 Debt Service | 1,730.4 | 1,739.1 | 0.0 | 1,739.1 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

Expenditure Categories Total:

| Fund Source | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
|--|-----------------|-----------------|-------------|-----------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Non-Appropriated Funds | | | | |
| PA1112-N Interest Income (Non-Appropriated) | 101.7 | 21.8 | 0.0 | 21.8 |
| PA1113-N Fund Deposits (Non-Appropriated) | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |
| PA1114-N APA - General Fund (Non-Appropriated) | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| Fund Source Total: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

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

Agency: Power Authority

| | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
|--|---------|------------|-------------|---------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |

Program: Arizona Power Authority

Fund: PA1112-N Interest Income

| | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
|---|--------------|-------------|-------------|---------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| 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 | 101.7 | 21.8 | 0.0 | 21.8 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 |
| Non-Appropriated Total: | 101.7 | 21.8 | 0.0 | 21.8 |
| Fund Total: | 101.7 | 21.8 | 0.0 | 21.8 |

Fund: PA1113-N Fund Deposits

| | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
|---|----------|------------|-------------|---------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Non-Appropriated | | | | |
| 0000 FTE | 7.0 | 5.0 | 0.0 | 5.0 |
| 6000 Personal Services | 663.6 | 551.5 | 0.0 | 551.5 |
| 6100 Employee Related Expenses | 203.0 | 163.1 | 0.0 | 163.1 |
| 6200 Professional and Outside Services | 383.6 | 388.2 | 0.0 | 388.2 |
| 6500 Travel In-State | 8.6 | 17.7 | 0.0 | 17.7 |
| 6600 Travel Out of State | 28.5 | 36.0 | 0.0 | 36.0 |
| 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 | 16,334.4 | 16,490.2 | 0.0 | 16,490.2 |
| 8000 Equipment | 23.4 | 44.0 | 0.0 | 44.0 |
| 8100 Capital Outlay | 28.3 | 40.4 | 0.0 | 40.4 |

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

Agency: Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

Program: Arizona Power Authority

Fund: PA1113-N Fund Deposits

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Non-Appropriated | | | | |
| 8600 Debt Service | 1,730.4 | 1,739.1 | 0.0 | 1,739.1 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |
| Fund Total: | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |

Fund: PA1114-N APA - General Fund

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 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 | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 |
| Non-Appropriated Total: | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| Fund Total: | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| Program Total For Selected Funds: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

Program Expenditure Schedule

Agency: Power Authority

Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 7.0 | 5.0 |
| Expenditure Category Total | 7.0 | 5.0 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 7.0 | 5.0 |
| Fund Source Total | 7.0 | 5.0 |
| <hr/> | | |
| Personal Services | 660.8 | 547.7 |
| Boards and Commissions | 2.8 | 3.8 |
| Expenditure Category Total | 663.6 | 551.5 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 663.6 | 551.5 |
| Fund Source Total | 663.6 | 551.5 |
| <hr/> | | |
| Employee Related Expenses | 203.0 | 163.1 |
| Expenditure Category Total | 203.0 | 163.1 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 203.0 | 163.1 |
| Fund Source Total | 203.0 | 163.1 |
| <hr/> | | |
| Professional and Outside Services | | 388.2 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 31.5 | |
| Other External Financial Services | 86.7 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 56.1 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 6.1 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 203.2 | |

Program Expenditure Schedule

Agency: Power Authority

Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 383.6 | 388.2 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 383.6 | 388.2 |
| Fund Source Total | 383.6 | 388.2 |
| <hr/> | | |
| Travel In-State | 8.6 | 17.7 |
| Expenditure Category Total | 8.6 | 17.7 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 8.6 | 17.7 |
| Fund Source Total | 8.6 | 17.7 |
| <hr/> | | |
| Travel Out of State | 28.5 | 36.0 |
| Expenditure Category Total | 28.5 | 36.0 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 28.5 | 36.0 |
| Fund Source Total | 28.5 | 36.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 19,524.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 25.4 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |

Program Expenditure Schedule

Agency: Power Authority

Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 12.6 | |
| Electricity | 16.8 | |
| Sanitation Waste Disposal | 1.2 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 14.8 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 5.6 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |

Program Expenditure Schedule

Agency: Power Authority

Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 30,253.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 19.3 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.2 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 607.7 | |

Program Expenditure Schedule

Agency: Power Authority

Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 30,956.6 | 19,524.0 |
| Non-Appropriated | | |
| PA1112-N Interest Income (Non-Appropriated) | 101.7 | 21.8 |
| PA1113-N Fund Deposits (Non-Appropriated) | 16,334.4 | 16,490.2 |
| PA1114-N APA - General Fund (Non-Appropriated) | 14,520.5 | 3,012.0 |
| | <u>30,956.6</u> | <u>19,524.0</u> |
| Fund Source Total | 30,956.6 | 19,524.0 |

| | | |
|--|------|------|
| Current Year Expenditures | | 44.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 17.5 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 5.9 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |

Program Expenditure Schedule

Agency: Power Authority

Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 23.4 | 44.0 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 23.4 | 44.0 |
| Fund Source Total | 23.4 | 44.0 |
| <hr/> | | |
| Capital Outlay | 28.3 | 40.4 |
| Expenditure Category Total | 28.3 | 40.4 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 28.3 | 40.4 |
| Fund Source Total | 28.3 | 40.4 |
| <hr/> | | |
| Debt Service | 1,730.4 | 1,739.1 |
| Expenditure Category Total | 1,730.4 | 1,739.1 |
| Non-Appropriated | | |
| PA1113-N Fund Deposits (Non-Appropriated) | 1,730.4 | 1,739.1 |
| Fund Source Total | 1,730.4 | 1,739.1 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Employee Retirement Coverage

| Retirement System | FTE | Personal Services | Fund# |
|---------------------------------|-----|-------------------|----------|
| Arizona State Retirement System | 5.0 | 547.7 | PA1113-N |

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
|-----------|-------------------|--|
| 1.0 | 177.3 | 0.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority
 Program: Arizona Power Authority

FY 2020 FY 2021 FY 2022 FY 2022
 Actual Expd. Plan Fund. Issue Total Request

| Fund: | PA1112-N | Interest Income (Non-Appropriated) | | | | |
|--|--------------------------------------|------------------------------------|------|-----|------|------|
| Program Expenditures | | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | | |
| 1-1 | Arizona Power Authority | 101.7 | 21.8 | 0.0 | 21.8 | |
| Total | | 101.7 | 21.8 | 0.0 | 21.8 | |
| Non-Appropriated Funding | | | | | | |
| Expenditure Categories | | | | | | |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 101.7 | 21.8 | 0.0 | 21.8 | 21.8 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 101.7 | 21.8 | 0.0 | 21.8 | |
| Fund PA1112-N Total: | | 101.7 | 21.8 | 0.0 | 21.8 | |

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority
 Program: Arizona Power Authority

FY 2020 FY 2021 FY 2022 FY 2022
 Actual Expd. Plan Fund. Issue Total Request

| Fund: | PA1113-N | Fund Deposits (Non-Appropriated) | | | | |
|--------------------------------------|--------------------------------------|----------------------------------|----------|----------|-----|----------|
| Program Expenditures | | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | | |
| 1-1 | Arizona Power Authority | | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |
| Total | | | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |
| Non-Appropriated Funding | | | | | | |
| Expenditure Categories | | | | | | |
| | FTE Positions | | 7.0 | 5.0 | 0.0 | 5.0 |
| | Personal Services | | 663.6 | 551.5 | 0.0 | 551.5 |
| | Employee Related Expenses | | 203.0 | 163.1 | 0.0 | 163.1 |
| | Professional and Outside Services | | 383.6 | 388.2 | 0.0 | 388.2 |
| | Travel In-State | | 8.6 | 17.7 | 0.0 | 17.7 |
| | Travel Out of State | | 28.5 | 36.0 | 0.0 | 36.0 |
| | 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 | | 16,334.4 | 16,490.2 | 0.0 | 16,490.2 |
| | Equipment | | 23.4 | 44.0 | 0.0 | 44.0 |
| | Capital Outlay | | 28.3 | 40.4 | 0.0 | 40.4 |
| | Debt Service | | 1,730.4 | 1,739.1 | 0.0 | 1,739.1 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |
| Fund PA1113-N Total: | | | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Power Authority
 Program: Arizona Power Authority

FY 2020 FY 2021 FY 2022 FY 2022
 Actual Expd. Plan Fund. Issue Total Request

Fund: PA1114-N APA - General Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-------|-------------------------|----------|---------|-----|---------|
| 1-1 | Arizona Power Authority | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| Total | | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|----------|---------|-----|---------|-----|
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Expenditure Categories Total:

| | | | | |
|-----------------------------|----------|---------|-----|---------|
| | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| Fund PA1114-N Total: | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |

Program 1 Total:

| | | | | |
|--|----------|----------|-----|----------|
| | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |
|--|----------|----------|-----|----------|

Program Summary of Expenditures and Budget Request

Agency: Power Authority
 Program: Arizona Power Authority

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| Program Summary | | | | |
|-------------------------------|-----------------|-----------------|------------|-----------------|
| 1-1 Arizona Power Authority | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |
| Program Summary Total: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

| Expenditure Categories | | | | |
|---|-----------------|-----------------|------------|-----------------|
| 0000 FTE Positions | 7.0 | 5.0 | 0.0 | 5.0 |
| 6000 Personal Services | 663.6 | 551.5 | 0.0 | 551.5 |
| 6100 Employee Related Expenses | 203.0 | 163.1 | 0.0 | 163.1 |
| 6200 Professional and Outside Services | 383.6 | 388.2 | 0.0 | 388.2 |
| 6500 Travel In-State | 8.6 | 17.7 | 0.0 | 17.7 |
| 6600 Travel Out of State | 28.5 | 36.0 | 0.0 | 36.0 |
| 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 | 30,956.6 | 19,524.0 | 0.0 | 19,524.0 |
| 8000 Equipment | 23.4 | 44.0 | 0.0 | 44.0 |
| 8100 Capital Outlay | 28.3 | 40.4 | 0.0 | 40.4 |
| 8600 Debt Service | 1,730.4 | 1,739.1 | 0.0 | 1,739.1 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

| Fund Source | | | | |
|--|-----------------|-----------------|------------|-----------------|
| Non-Appropriated Funds | | | | |
| PA1112-N Interest Income (Non-Appropriated) | 101.7 | 21.8 | 0.0 | 21.8 |
| PA1113-N Fund Deposits (Non-Appropriated) | 19,403.8 | 19,470.2 | 0.0 | 19,470.2 |
| PA1114-N APA - General Fund (Non-Appropriated) | 14,520.5 | 3,012.0 | 0.0 | 3,012.0 |
| Fund Source Total: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

Revenue Schedule

Agency: Power Authority

Fund: PA1112 Interest Income

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|--------------|-------------|-------------|
| 4631 | TREASURERS INTEREST INCOME | 48.4 | 16.8 | 16.8 |
| 4634 | OTHER INVESTMENT INCOME | 53.3 | 5.0 | 5.0 |
| 4635 | LOAN AND OTHER INTEREST INCOME | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 101.7 | 21.8 | 21.8 |

Revenue Schedule

Agency: Power Authority

Fund: PA1113 Fund Deposits

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|----------|----------|----------|
| 4379 | OTHER CHARGES FOR GOODS | 19,368.9 | 19,470.2 | 19,470.2 |
| 4699 | MISCELLANEOUS RECEIPTS | 34.9 | 0.0 | 0.0 |
| Fund Total: | | 19,403.8 | 19,470.2 | 19,470.2 |

Revenue Schedule

Agency: Power Authority

Fund: PA1114 APA - General Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|-----------------|----------------|----------------|
| 4379 | OTHER CHARGES FOR GOODS | 14,368.2 | 3,000.0 | 3,000.0 |
| 4631 | TREASURERS INTEREST INCOME | 64.1 | 12.0 | 12.0 |
| 4699 | MISCELLANEOUS RECEIPTS | 88.2 | 0.0 | 0.0 |
| Fund Total: | | 14,520.5 | 3,012.0 | 3,012.0 |

Sources and Uses of Funds

Agency: Power Authority

Fund: PA1112 Interest Income

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 101.7 | 21.8 | 21.8 |
| Total Available | 101.7 | 21.8 | 21.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 101.7 | 21.8 | 21.8 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| 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 | 101.7 | 21.8 | 21.8 |
| 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 |
| Expenditure Categories Total: | 101.7 | 21.8 | 21.8 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 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 |
| Non-Appropriated Expenditure Total: | 101.7 | 21.8 | 21.8 |
| Non-Appropriated FTE: | 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: PA1113 Fund Deposits

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 19,403.8 | 19,470.2 | 19,470.2 |
| Total Available | 19,403.8 | 19,470.2 | 19,470.2 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 19,403.8 | 19,470.2 | 19,470.2 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 663.6 | 551.5 | 551.5 |
| Employee Related Expenses | 203.0 | 163.1 | 163.1 |
| Prof. And Outside Services | 383.6 | 388.2 | 388.2 |
| Travel - In State | 8.6 | 17.7 | 17.7 |
| Travel - Out of State | 28.5 | 36.0 | 36.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 16,334.4 | 16,490.2 | 16,490.2 |
| Equipment | 23.4 | 44.0 | 44.0 |
| Capital Outlay | 28.3 | 40.4 | 40.4 |
| Debt Service | 1,730.4 | 1,739.1 | 1,739.1 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 19,403.8 | 19,470.2 | 19,470.2 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 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 |
| Non-Appropriated Expenditure Total: | 19,403.8 | 19,470.2 | 19,470.2 |
| Non-Appropriated FTE: | 7.0 | 5.0 | 5.0 |

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: PA1114 APA - General Fund

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 6,975.6 | 6,975.6 | 6,975.6 |
| Revenue (From Revenue Schedule) | 14,520.5 | 3,012.0 | 3,012.0 |
| Total Available | 21,496.1 | 9,987.6 | 9,987.6 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 14,520.5 | 3,012.0 | 3,012.0 |
| Balance Forward to Next Year | 6,975.6 | 6,975.6 | 6,975.6 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| 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 | 14,520.5 | 3,012.0 | 3,012.0 |
| 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 |
| Expenditure Categories Total: | 14,520.5 | 3,012.0 | 3,012.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 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 |
| Non-Appropriated Expenditure Total: | 14,520.5 | 3,012.0 | 3,012.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

OSP:

Summary of Expenditure and Budget Request for All Funds

Agency: Power Authority

Non-Appropriated

Cost Center/Program:

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| 1 Arizona Power Authority | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |
| | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |
| Expenditure Categories | | | | |
| FTE | 7.0 | 5.0 | 0.0 | 5.0 |
| Personal Services | 663.6 | 551.5 | 0.0 | 551.5 |
| Employee Related Expenses | 203.0 | 163.1 | 0.0 | 163.1 |
| Professional and Outside Services | 383.6 | 388.2 | 0.0 | 388.2 |
| Travel In-State | 8.6 | 17.7 | 0.0 | 17.7 |
| Travel Out of State | 28.5 | 36.0 | 0.0 | 36.0 |
| 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 | 30,956.6 | 19,524.0 | 0.0 | 19,524.0 |
| Equipment | 23.4 | 44.0 | 0.0 | 44.0 |
| Capital Outlay | 28.3 | 40.4 | 0.0 | 40.4 |
| Debt Service | 1,730.4 | 1,739.1 | 0.0 | 1,739.1 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 34,026.0 | 22,504.0 | 0.0 | 22,504.0 |

Summary of Expenditure and Budget Request for All Funds

Agency: Power Authority

Agency Total for All Funds:

34,026.0 22,504.0 0.0 22,504.0