



Western
Area Power
Administration

HQ 10 Year Investment Plan

Colin Marquez, VP of Budget and Analysis

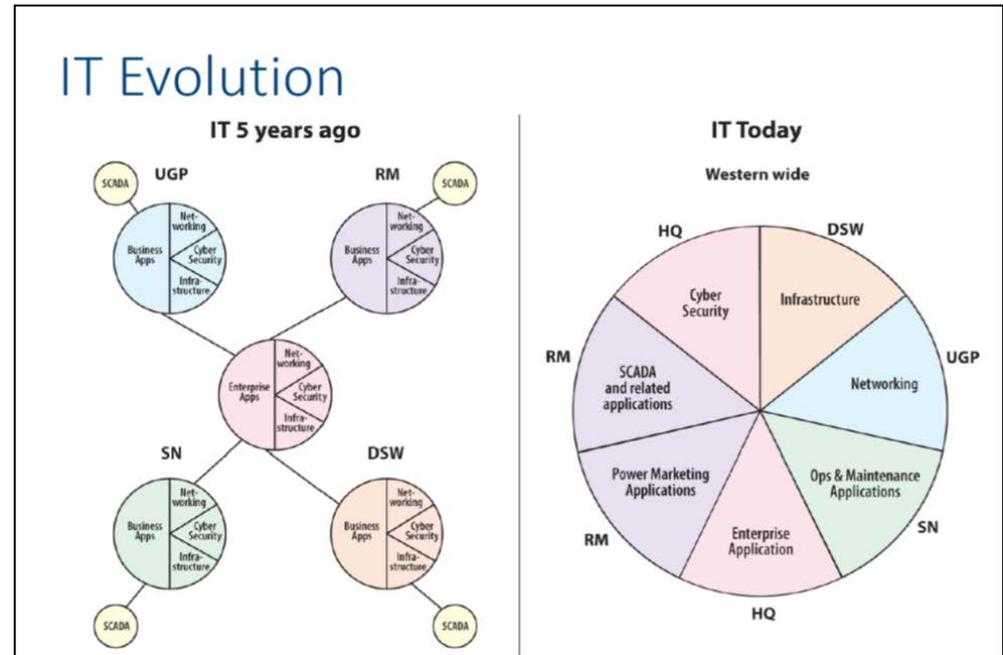
September 14, 2016

as of August 2016
Lakewood, Colorado



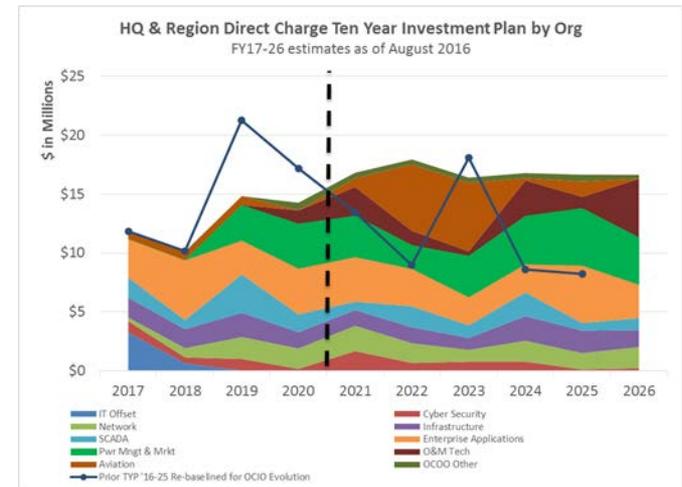
New HQ 10 Year Investment Plan Process

- OCIO Evolution
- Prioritize
- Early transparency
- Next Steps



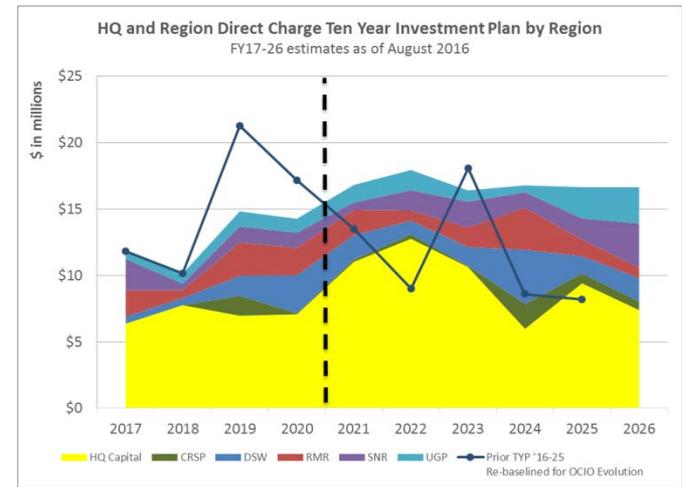
Key Highlights

- PRS rate window is FY16 – FY20
- Investment plan smoothed out from PY
- “IT Offset” - understated



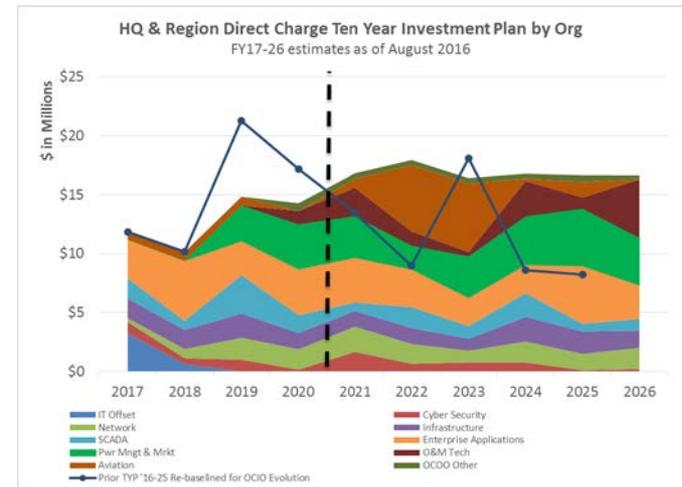
HQ and Region Direct Charge by Region

- 87% of \$152M total 10 Year Investment is IT
- Increase in 2022 & 2023 driven by aviation



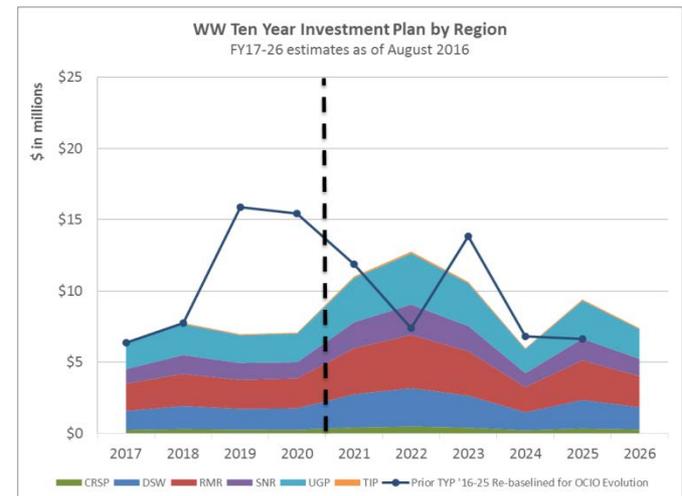
HQ and Region Direct Charge by Org

- Drivers are in Enterprise Applications, Pwr Mngt & Mrkt, and Aviation
- Safety, Security, and Reliability
- Life Cycle Management



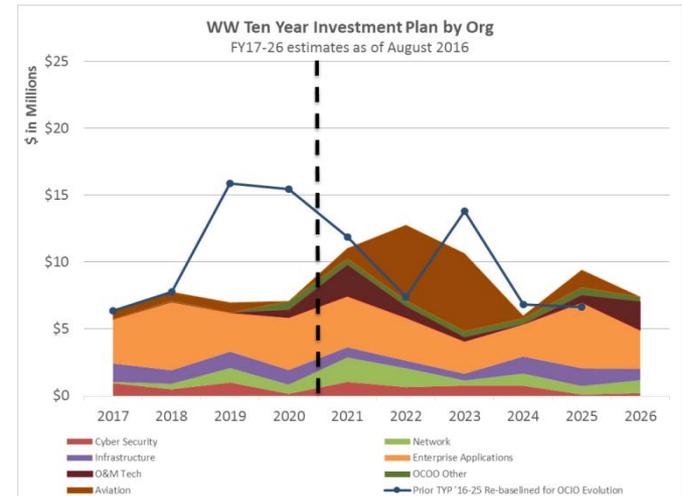
WAPA-Wide By Region

- Rate window investment averages \$7M/year
- Regional Allocation:
 - CRSP 4%
 - DSW 21%
 - RMR 29%
 - SNR 17%
 - UGP 28%
 - TIP 1%



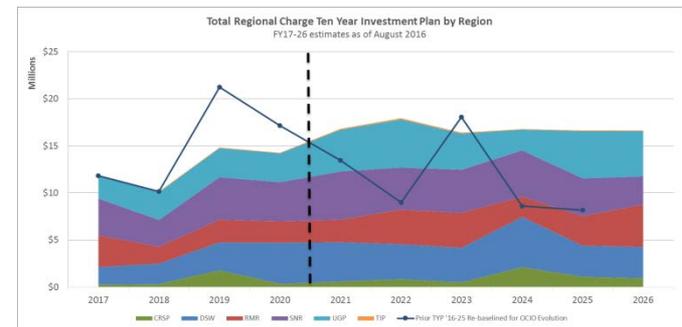
WAPA-Wide By Org

- Drivers - Enterprise Applications and Aviation
- Aviation replaces helicopters beyond rate window in 2022 & 2023



Total Regional Charge

- Rate window investment averages \$12.8M/year
- Regional Allocation:
 - CRSP 6%
 - DSW 23%
 - RMR 19%
 - SNR 27%
 - UGP 24%
 - TIP 1%



Questions & Next Steps

Provide Feedback to Colin Marquez at

cmarquez@wapa.gov

By September 30th, 2016

