

Financial Updates

Colorado River Energy Distributors Association Summer Meeting

July 12, 2018
Colorado Springs, CO

Dennis R. Sullivan, SVP and CFO

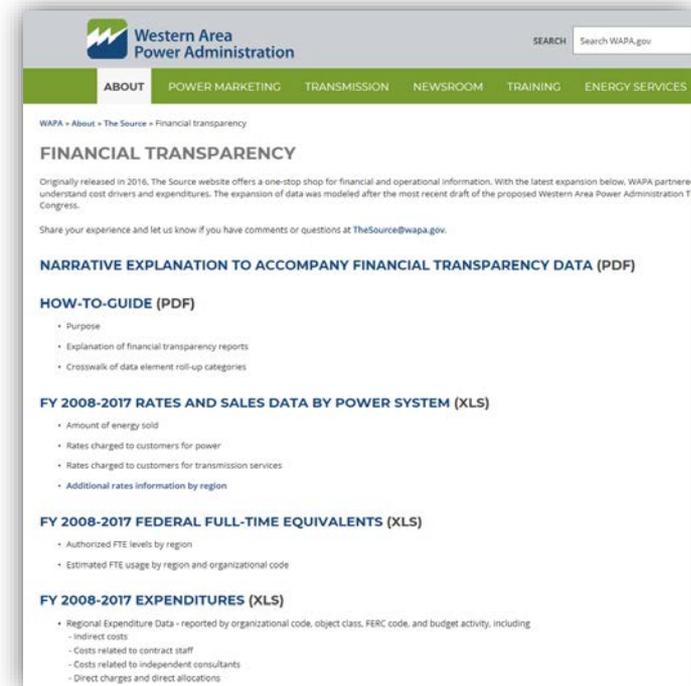
Transparency

- Created “The Source” in 2016
- Expanded financial data in May 2018
- Ongoing enhancements to capital and annual “work plan” reviews
- Programmatic insight



Expanding “The Source”

- What’s available (2008 – 2017)
 - Power and transmission rates
 - Energy sold
 - Expenditure detail
 - Unobligated balances
 - Annual summary report
 - “How-to” guide
- Worked in partnership with stakeholders
- Submit questions to TheSource@wapa.gov



Other hot topics

- Basin Fund environmental activities fund transfer
- FY 2019 House & Senate budget mark-up
- Inland Waterways Trust Fund legislation



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