

Financial Updates

Loveland Area Customer Association

Westminster, CO
September 11, 2018

Dennis R. Sullivan, SVP and CFO

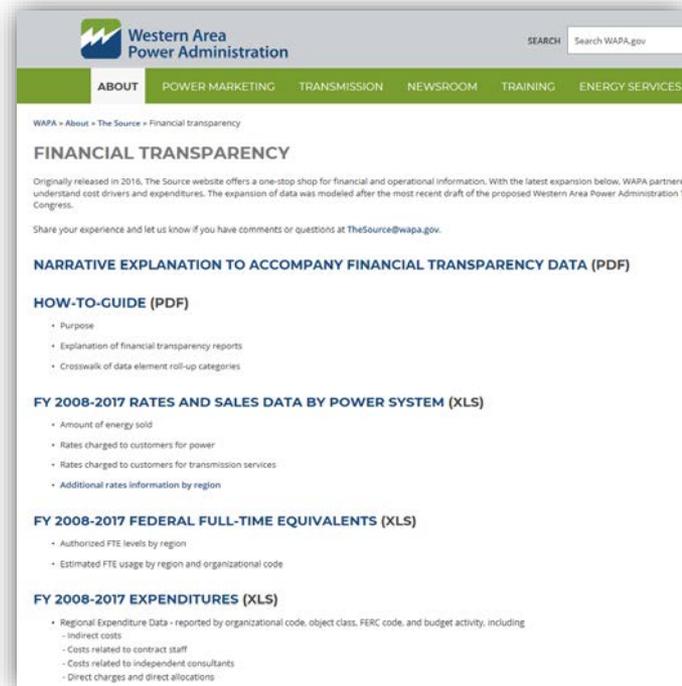
Transparency

- 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”

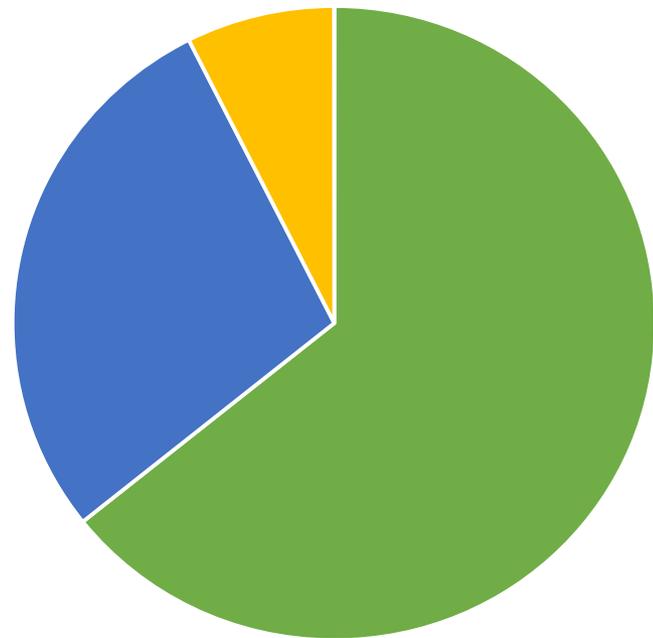
- What’s available (2008 – 2017)
 - Power and transmission rates
 - Energy sold
 - Expenditure detail
 - Unobligated balances
 - Annual summary report
 - “How-to” guide
- Worked in partnership with stakeholders
- Submit questions to TheSource@wapa.gov



Budgets ...

- FY18
 - Unfunded priorities
 - Closing out the FY
- FY19
 - Appropriations reduced by \$4M
 - PPW authority / CBO scoring
- FY20
 - OMB review cycle starting
 - Submission to Congress Spring 2019
- FY21
 - Developing internal guidance
 - Starting formulation

Funding Mix



■ Offsetting Collections ■ Alternative Financing ■ Appropriations

Other hot topics

- FY19: Continuing resolution vs. “Mini-bus”?
- Basin Fund environmental activities fund transfer
- Inland Waterways Trust Fund legislation



WAPA HQ Ten-Year Capital Plan Technical Meeting

Date: October 2, 2018

Time : 9:30 a.m. to 3 p.m., MDT

Location: WAPA's Electric Power Training Center
1667 Cole Blvd. Building 19, Ste. 152.
Golden, CO 80401

Contact/follow me

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