

Prepayment Vote 2018

WESTERN AREA POWER ADMINISTRATION



Proposed Prepayment Project Overview

All projects being presented for prepayment vote at the December 3, 2018 meeting remain unchanged from what was presented to the customers in previous meetings. The only exception is the Coolidge-Valley Farms project which saw a reduction in prepayment budget due to an increase in available appropriations.

There are two “**types**” of projects proposed for the prepayment funding vote on December 3, 2018.

- **Pivot Project: Bouse-Kofa 161-kV Rebuild Phase 1 & 2**
 - This project is being fully funded in order to align with the budget formulation
 - The scope, schedule and estimate are based on the AOA study that was completed in 2016
 - The project scope, schedule, and estimate were presented to customers in the June and October Parker-Davis Customer meetings this year
 - As the project moves through preliminary design any changes to scope or project budget will be shared with the customers at the next available customer meeting
- **Seed Funded Projects: Coolidge-Valley Farms, Gila-Dome Tap and Kofa-Dome Tap Rebuilds**
 - The projects have completed the seed funded design phase and reached the 50%-75% design milestone
 - The scope, schedule and estimate of these projects has been revalidated and presented to customers in the October customer meeting
 - Coolidge – Valley Farms received \$1.045M in appropriations this year
 - The appropriations allocated for each seed projects have offset the amount of prepayment funding required for each project.

Below are the projects and amounts to be voted on via the proxy ballot/in-person on December 3, 2018.



Pivot Project

Project Name	Prepayment Vote
Bouse-Kofa 161kV Rebuild Phase 1 and 2	\$26,520,000

Seed Funded Projects

Project Name	Seed Funding Source	Seed Estimate [A]	Seed Fund [B]	Appropriations [C]	Prepayment Vote [A-B-C]
Coolidge - Valley Farms	Prepayment	\$3,350,000	\$800,000	\$1,045,000	\$1,505,000
Gila - Dome Tap	Appropriations	\$7,630,000	\$500,000		\$7,130,000
Kofa - Dome Tap	Appropriations	\$5,330,000	\$500,000		\$4,830,000