

# DESERT SOUTHWEST REGION

WESTERN AREA POWER ADMINISTRATION



## Fiscal Year 2018 Prepayment Funding Plan

PRE-PAYMENT FUNDING SOURCES AND USES 2018				
FY	ACTION	PROJECT NAME	SOURCES	USES
12	Reprogram	ED2-ED4 115-kV Rebuild	\$ 133,640	
13	Reprogram	Parker-Headgate Rock	\$ 384,730	
14	Reprogram	Black Point-Mesa T-line Reroute	\$ 17,688	
14/16	Reprogram	Mesa Substation Remediation	\$ 1,379,481	
14	Reprogram	Gila Substation 161-kV Rebuild	\$ 111,826	
18	Reprogram	Liberty Series Capacitor Bank	\$ 3,776,524	
18	Reprogram	Facility Ratings Mitigation Year 2	\$ 419,942	
18	Reprogram	Gila-Knob 161-kV Rebuild	\$ 1,302,415	
18	Reprogram	Gila-Wellton Mohawk 161-kV I-8 Crossing		\$ 7,300,511
18	Reprogram	Coolidge-Valley Farms 115-kV Rebuild		\$ 5,930,349
		<b>New Pre-payment Funding Needed</b>	<b>\$ 5,704,614</b>	
		<b>FY18 Pre-payment</b>	<b>\$ 13,230,860</b>	<b>\$ 13,230,860</b>

