

FY 2018 Funding Sources

Intertie and Parker-Davis Project

Program	Source of Funding
Operations and Maintenance	Prepayment for Transmission Service Firm Electric Service Advances ¹
RRADs	Appropriations
Construction	Prepayment for Transmission Service Appropriations Advances for Network Upgrades
Purchase Power and Wheeling	Use of Receipts

¹ Applicable to WAPA's Parker-Davis Project generation related expenses and includes advance payment for firm electric service, quarterly advances from certain Department of Defense facilities, and the Advancement of Funds or AOF agreement (when funding is requested).

