

# Arizona Power Authority

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DESCRIPTION	FY 2004 ACTUAL	FY 2005 ESTIMATE	FY 2006 JLBC	FY 2007 JLBC
<b>FUND SOURCES</b>				
Other Non-Appropriated Funds	30,868,000	33,281,800	33,281,800	33,281,800
<b>TOTAL - ALL SOURCES</b>	<b>30,868,000</b>	<b>33,281,800</b>	<b>33,281,800</b>	<b>33,281,800</b>

CHANGE IN FUNDING SUMMARY	FY 2005 to FY 2006 JLBC		FY 2005 to FY 2007 JLBC	
	\$ Change	% Change	\$ Change	% Change
Non Appropriated Funds	0	0.0%	0	0.0%
Total - All Sources	0	0.0%	0	0.0%

**AGENCY DESCRIPTION** — The Arizona Power Authority (APA) manages Arizona’s allocation of hydroelectric power from Hoover Dam for the benefit of the state. Within the scope of that management, APA cooperates with federal, state, and non-governmental agencies to address regulatory and environmental matters that impact electric and water uses of the Colorado River. In addition, the APA serves as an informational resource for its customers on electricity utilization. APA funds are not subject to appropriation.

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
<b>Hoover Upgrading (No Fund Number/A.R.S. § 30-202)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Currently, the sale of hydro-electricity from Hoover Dam to APA customers; originally, bond proceeds.		
<b>Purpose of Fund:</b> Currently, to purchase hydro-electricity from Hoover Dam for APA customers and to pay debt service on the bond issuance. Originally, to increase power generation capacity at Hoover Dam pursuant to the Hoover Power Plant Act of 1984.		
<b>Funds Expended</b>	25,799,600	27,068,300
<b>Year-End Fund Balance</b>	2,148,300	2,515,000
<b>Arizona Power Authority (No Fund Number/A.R.S. § 30-202)</b>		<b>Non-Appropriated</b>
<b>Source of Revenue:</b> Energy sales to any of the authority’s 39 customers.		
<b>Purpose of Fund:</b> To purchase supplemental energy on the open market (usually from Salt River Project) for APA customers and to fund special APA projects.		
<b>Funds Expended</b>	5,068,400	6,213,500
<b>Year-End Fund Balance</b>	3,732,400	3,592,400

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