

FINAL OY2022 Budget 08-17-21

ARIZONA POWER AUTHORITY

	APA FUND		
	OPERATING YEAR ENDING SEPTEMBER 30, 2022		
	Fiscal Year 2021 Adopted Budget Totals	Actuals thru 04/30/21	Operating Year 2022 Estimated Budget Totals
	\$	\$	\$
OPERATING REVENUES:(400300)			
Revenue from ED-5 (456200)	3,000,000	4,195,912	30,000
TOTAL REVENUES	3,000,000	4,195,912	44,000
OPERATING EXPENSES:			
Purchased Power (555600)	(3,000,000)	(4,195,597)	(30,000)
Transmission Sub-Station(575110/572120)	-	-	-
Distribution Sub-Station(575130/575140)	-	-	-
Depreciation(Distribution) (403400)	-	-	-
Depreciation (951200)	(20,400)	(13,842)	(21,333)
Depreciation Allocation to Hoover (403500)	18,000	9,754	14,333
TOTAL EXPENSES	(3,002,400)	(4,199,685)	(37,000)
OPERATING INCOME (LOSS)	(2,400)	(3,773)	7,000
OTHER INCOME (DEDUCTIONS)			
Interest Income (419200)	12,000	1,026	1,200
TOTAL OTHER INCOME	12,000	1,026	1,200
NET INCOME (LOSS):	9,600	(2,747)	8,200
OTHER ITEMS AFFECTING CASH FLOW BUT, NOT THE INCOME STATEMENT:			
Capital Expenditures (101500) (ASET changeover)	(10,000)	(17,740)	-
Capital Expenditures (101500) (gates)	(30,000)	(1,395)	-
Capital Expenditures (101500) (computer expenses)	(10,000)	(7,517)	(10,000)
NET INCREASE (DECREASE):	(40,400)	(29,399)	(1,800)
Expected Beginning Cash Balance 09/30/21			3,948,231
Expected Cash Balance 9/30/22:			\$ 3,946,431