

Oklahoma Municipal Power Authority

Lead Administrator: Cindy Holman

Lead Financial Contact: Bruce Jackson

FY'13 Budgeted FTE							
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$	
Administration	0	0	5	1	2		2
Engineering	0	0	8	0	2		6
Financial Services	0	0	6	0	4		2
Member Services	0	0	8	0	4		4
Operations	0	0	13	0	4		9
Generation	0	0	21	1	19		1
Legal	0	0	1	0	0		1
Total	0	0	62	2	35		25

FTE History					
	2013 Budgeted	2012	2009	2008	2003
Administration	5	5	2	2	2
Engineering	8	8	7	7	7
Financial Services	6	6	6	6	6
Member Services	8	7	8	8	7
Operations	13	13	13	12	6
Generation	21	21	19	19	17
Legal	1	1	1	1	1
Total	62	61	56	55	46

FY'13 Projected Division/Program Funding By Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
Generation	\$0	\$0	\$0	\$0	\$57,470,215	\$57,470,215
Purchased Power	\$0	\$0	\$0	\$0	\$44,777,703	\$44,777,703
Transmission	\$0	\$0	\$0	\$0	\$11,719,619	\$11,719,619
Admin & General	\$0	\$0	\$0	\$0	\$7,861,652	\$7,861,652
Debt Service	\$0	\$0	\$0	\$0	\$39,982,373	\$39,982,373
Renewals & Replacements	\$0	\$0	\$0	\$0	\$3,833,297	\$3,833,297
Total	\$0	\$0	\$0	\$0	\$165,644,859	\$165,644,859

*Source of "Other" and % of "Other" total for each.

FY'12 Carryover by Funding Source						
	Appropriations	Federal	Revolving	Local	Other*	Total
FY'12 Carryover	\$0	\$0	\$0	\$0	\$0	\$0

*Source of "Other" and % of "Other" total for each.

What Changes did the Agency Make between FY'12 and FY'13

- | | |
|---|-----|
| 1.) Are there any services no longer provided because of budget cuts? | N/A |
| 2.) What services are provided at a higher cost to the user? | N/A |
| 3.) What services are still provided but with a slower response rate? | N/A |

FY'14 Requested Division/Program Funding By Source

	Appropriations	Federal	Revolving	Other	Total	% Change
Generation	\$0	\$0	\$0	\$55,803,579	\$55,803,579	-2.90%
Purchased Power	\$0	\$0	\$0	\$46,819,734	\$46,819,734	4.56%
Transmission	\$0	\$0	\$0	\$15,454,008	\$15,454,008	31.86%
Admin & General	\$0	\$0	\$0	\$8,565,045	\$8,565,045	8.95%
Debt Service	\$0	\$0	\$0	\$41,460,159	\$41,460,159	3.70%
Renewals & Replacements	\$0	\$0	\$0	\$4,132,774	\$4,132,774	7.81%
Total	\$0	\$0	\$0	\$172,235,299	\$172,235,299	3.98%

*Source of "Other" and % of "Other" total for each.

Is the agency seeking any fee increases for FY'14?

No	\$ Amount
	\$0

Federal Government Impact

- 1.) How much federal money received by the agency is tied to a mandate by the Federal Government?
None - No Federal Funds to be received.
- 2.) Are any of those funds inadequate to pay for the federal mandate?
N/A
- 3.) What would the consequences be of ending all of the federal funded programs for your agency?
N/A
- 4.) How will your agency be affected by federal budget cuts in the coming fiscal year?
N/A
- 5.) Has the agency requested any additional federal earmarks or increases?
N/A

Revolving Funds

	FY'13	FY'14	\$ Change
200 Revolving Fund-			

Division and Program Descriptions

<p align="center">OMPA does not run programs for the general public, however, below is a general description of the activities undertaken by each department.</p>	
Administration	<p>General administration of the Authority.</p>
Engineering	<p>Engineering services for the Authority such as; electrical substation and transmission design, coordination with the Southwest Power Pool, support for the Authority's power generation facilities, assistance to member cities, NERC compliance, power outage support, and many other areas.</p>
Financial Services	<p>This group consists of Accounting and Finance. This group provides general accounting functions, financial reporting, investment services, and natural gas purchasing for the Authority's gas generation fleet.</p>
Member Services	<p>This group provides support to the Authority's member cities in several ways. The employees in this group travel extensively visiting member cities and reporting to City Council's on the Authority's activities.</p>
Operations	<p>The Operations group provides power scheduling to meet the electrical demand of the Authority's member cities on a 24x7 basis. This includes hourly forecasting and scheduling of an extensive fleet of power resources. This also includes power trading functions as well. This group must also comply with a significant amount of FERC and NERC requirements.</p>
Generation	<p>This group staff's the Authority's owned and operated power generation facilities located in Ponca City. This includes the Kaw hydro-electric plant. This personnel includes local management, plant operators, I&C technicians, maintenance personnel, water chemists, and other support personnel.</p>

Performance Measure Review

	FY12	FY'11	FY'10	FY'09	FY'08
Administration	<p>The OMPA Board of Directors set the Authority's annual operating budget and its performance goals. These goals are measurable and generally apply to reducing risk, providing services, or reducing costs. They can, and will, vary from year-to-year.</p>				