

HQ FY20 Budget vs Actual
Parker-Davis and Intertie

Power System	Cost Type	Organization	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY20 Work Plan	FY20 Revalidated	Over (Under) Expended	FY20 % Spent
WAPA-HQ									
	Indirect	A0 Administrative	\$ 8,003,152	\$ 7,017,168	\$ 5,839,121	\$ 8,774,441	\$ 5,558,863	\$ 280,258	5%
		A2 OCIO	\$ 22,976,866	\$ 23,227,953	\$ 24,317,611	\$ 24,239,606	\$ 24,239,606	\$ 78,005	0%
		A7 OCOO	\$ 24,089,371	\$ 15,678,463	\$ 15,279,626	\$ 25,782,986	\$ 14,885,769	\$ 393,858	3%
		A8 OCFO	\$ 6,741,825	\$ 6,739,347	\$ 7,365,679	\$ 6,536,417	\$ 6,536,417	\$ 829,263	13%
		A9 OCAO	\$ -	\$ 11,207,503	\$ 12,947,509	\$ -	\$ 14,112,795	\$ (1,165,286)	-8%
		Total Indirect	\$ 61,811,214	\$ 63,870,434	\$ 65,749,547	\$ 65,333,450	\$ 65,333,450	\$ 416,097	1%
	Expense	A0 Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		A7 OCOO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Capital	A2 OCIO	\$ 4,354,668	\$ 6,384,222	\$ 4,158,010	\$ 5,700,042	\$ 5,700,042	\$ (1,542,032)	-27%
		A7 OCOO	\$ 2,935,671	\$ 244,049	\$ 1,082,014	\$ 300,000	\$ 300,000	\$ 782,014	261%
		A8 OCFO	\$ 92,168	\$ 142,138	\$ 123,859	\$ 387,905	\$ 387,905	\$ (264,047)	-68%
		Total Capital	\$ 7,382,507	\$ 6,770,409	\$ 5,363,884	\$ 6,387,948	\$ 6,387,948	\$ (1,024,064)	-16%
	Direct	Indirect (Direct Allocation)	\$ 20,935,302	\$ 18,777,734	\$ 18,514,546	\$ 22,296,840	\$ 23,041,111	\$ (4,526,565)	-20%
		Expense	\$ 19,720,678	\$ 24,091,982	\$ 23,579,390	\$ 23,833,169	\$ 24,698,026	\$ (1,118,636)	-5%
		Capital	\$ 6,318,253	\$ 6,890,211	\$ 9,998,534	\$ 9,229,569	\$ 9,229,569	\$ 768,965	8%
		Total Direct	\$ 46,974,233	\$ 49,759,928	\$ 52,092,471	\$ 55,359,578	\$ 56,968,706	\$ (4,876,236)	-9%
		Total WAPA-HQ	\$ 116,167,954	\$ 120,400,770	\$ 123,205,901	\$ 127,080,975	\$ 128,690,104	\$ (5,484,202)	-4%
Power System	Cost Type	Organization	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY20 Work Plan	FY20 Revalidated	Over (Under) Expended	FY20 % Spent
DSW - Indirect									
	Indirect	A0 Administrative	\$ 249,141	\$ 246,712	\$ 90,382	\$ 342,945	\$ 52,407	\$ 37,975	72%
		A2 OCIO	\$ 4,382,489	\$ 3,870,875	\$ 3,328,476	\$ 4,457,176	\$ 4,457,176	\$ (1,128,701)	-25%
		A7 OCOO	\$ 310,805	\$ 285,392	\$ 1,323,751	\$ 460,896	\$ 744,271	\$ 579,480	78%
		A8 OCFO	\$ 94,337	\$ 137,608	\$ 85,085	\$ 270,219	\$ 270,219	\$ (185,134)	-69%
		A9 OCAO	\$ -	\$ 233,330	\$ 472,062	\$ -	\$ 751,435	\$ (279,373)	-37%
		Total Indirect	\$ 5,036,772	\$ 4,773,917	\$ 5,299,755	\$ 5,531,237	\$ 6,275,508	\$ (975,752)	-16%
		Total DSW-Indirect	\$ 5,036,772	\$ 4,773,917	\$ 5,299,755	\$ 5,531,237	\$ 6,275,508	\$ (975,752)	-16%
Power System	Cost Type	Organization	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY20 Work Plan	FY20 Revalidated	Over (Under) Expended	FY20 % Spent
Parker-Davis									
	Expense	A0 Administrative	\$ 57,630	\$ 27,682	\$ 16,259	\$ 80,541	\$ 102,962	\$ (86,703)	-84%
		A2 OCIO	\$ 1,174,263	\$ 1,607,010	\$ 1,591,756	\$ 2,581,984	\$ 2,581,984	\$ (990,228)	-38%
		A7 OCOO	\$ 562,390	\$ 711,346	\$ 509,014	\$ 717,568	\$ 717,251	\$ (208,236)	-29%
		A8 OCFO	\$ 38,299	\$ 24,818	\$ 43,447	\$ -	\$ -	\$ 43,447	#DIV/0!
		A9 OCAO	\$ -	\$ 128,591	\$ 104,660	\$ -	\$ 32,000	\$ 72,660	227%
		Total Expense	\$ 1,832,582	\$ 2,499,447	\$ 2,265,135	\$ 3,380,093	\$ 3,434,196	\$ (1,169,061)	-34%
	Capital	A0 Administrative	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		A2 OCIO	\$ 495,728	\$ 749,331	\$ 1,097,759	\$ 1,609,182	\$ 1,609,182	\$ (511,423)	-32%
		A7 OCOO	\$ 605,785	\$ 231,490	\$ 308,304	\$ 23,147	\$ 22,326	\$ 285,978	1281%
		A8 OCFO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		A9 OCAO	\$ -	\$ 13,495	\$ (9,279)	\$ -	\$ 821	\$ (10,100)	-1230%
		Total Capital	\$ 1,102,031	\$ 994,316	\$ 1,396,784	\$ 1,632,329	\$ 1,632,329	\$ (235,545)	-14%
		Total Parker-Davis	\$ 2,934,613	\$ 3,493,763	\$ 3,661,919	\$ 5,012,422	\$ 5,066,525	\$ (1,404,606)	-28%
Power System	Cost Type	Organization	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY20 Work Plan	FY20 Revalidated	Over (Under) Expended	FY20 % Spent
Intertie									
	Expense	A0 Administrative	\$ 16,492	\$ 12,422	\$ 4,405	\$ 51,566	\$ 51,566	\$ (47,161)	-91%
		A2 OCIO	\$ 155,996	\$ 278,516	\$ 247,482	\$ 94,173	\$ 94,173	\$ 153,309	163%
		A7 OCOO	\$ 141,731	\$ 256,190	\$ 554,295	\$ 53,279	\$ 558,018	\$ (3,723)	-1%
		A8 OCFO	\$ 11,755	\$ 7,758	\$ 25,650	\$ -	\$ -	\$ 25,650	#DIV/0!
		A9 OCAO	\$ -	\$ 5,995	\$ 13,123	\$ -	\$ -	\$ 13,123	#DIV/0!
		Total Expense	\$ 325,974	\$ 560,881	\$ 844,956	\$ 199,017	\$ 703,757	\$ 141,199	20%
	Capital	A0 Administrative	\$ 22,853	\$ 23,826	\$ 418	\$ -	\$ -	\$ 418	#DIV/0!
		A2 OCIO	\$ 6,356	\$ -	\$ 1,614	\$ -	\$ -	\$ 1,614	#DIV/0!
		A7 OCOO	\$ 158,096	\$ 170,333	\$ 176,587	\$ -	\$ -	\$ 176,587	#DIV/0!
		A9 OCAO	\$ -	\$ 5,031	\$ 10,442	\$ -	\$ -	\$ 10,442	#DIV/0!
		Total Capital	\$ 187,305	\$ 194,159	\$ 189,062	\$ -	\$ -	\$ 178,620	#DIV/0!
		Total Intertie	\$ 513,279	\$ 755,040	\$ 1,034,017	\$ 199,017	\$ 703,757	\$ 319,818	45%

