

HQ FY22 Budget vs Actual
Parker-Davis and Intertie

Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Work Plan	FY22 Revalidated	Over (Under) Expended	FY22 % Spent
WAPA-HQ									
	Indirect	A0 Administrative	\$ 5,839,121	\$ 8,267,977	\$ 5,629,186	\$ 5,887,590	\$ 5,887,590	\$ (258,404)	-4%
		A2 OCIO	\$ 24,317,611	\$ 25,488,834	\$ 26,540,469	\$ 26,843,657	\$ 26,843,657	\$ (303,188)	-1%
		A7 OCOO	\$ 15,279,626	\$ 16,144,051	\$ 17,051,417	\$ 16,572,902	\$ 16,572,902	\$ 478,515	3%
		A8 OCFO	\$ 7,365,679	\$ 7,398,082	\$ 7,450,568	\$ 7,308,534	\$ 7,308,534	\$ 142,034	2%
		A9 OCAO	\$ 12,947,509	\$ 12,165,163	\$ 16,450,217	\$ 16,927,530	\$ 16,927,530	\$ (477,312)	-3%
		Total Indirect	\$ 65,749,547	\$ 69,464,107	\$ 73,121,857	\$ 73,540,212	\$ 73,540,212	\$ (418,355)	-1%
	Expense	A0 Administrative	\$ -	\$ 241,783	\$ 108,229	\$ -	\$ -	\$ 108,229	0%
		A7 OCOO	\$ -	\$ -	\$ 111,146	\$ -	\$ -	\$ 111,146	0%
		Total Expense	\$ -	\$ 241,783	\$ 219,375	\$ -	\$ -	\$ 219,375	0%
	Capital	A2 OCIO	\$ 4,158,010	\$ 4,858,584	\$ 4,737,802	\$ 5,348,971	\$ 5,348,971	\$ (611,169)	-11%
		A7 OCOO	\$ 1,082,014	\$ 626,657	\$ 3,951,382	\$ 3,450,000	\$ 3,450,000	\$ 501,382	15%
		A8 OCFO	\$ 123,859	\$ 239,418	\$ 139,288	\$ 76,468	\$ 76,468	\$ 62,819	0%
		Total Capital	\$ 5,363,884	\$ 5,724,659	\$ 8,828,472	\$ 8,875,439	\$ 8,875,439	\$ (46,967)	-1%
	Direct	Indirect (Direct Allocation)	\$ 18,514,546	\$ 17,711,335	\$ 19,865,077	\$ 21,979,854	\$ 21,979,854	\$ (2,114,777)	-10%
		Expense	\$ 23,579,390	\$ 23,996,170	\$ 23,935,370	\$ 25,586,238	\$ 25,586,238	\$ (1,650,868)	-6%
		Capital	\$ 9,998,534	\$ 6,836,564	\$ 8,723,364	\$ 11,263,842	\$ 11,263,842	\$ (2,540,479)	-23%
		Total Direct	\$ 52,092,471	\$ 48,544,068	\$ 52,523,811	\$ 58,829,935	\$ 58,829,935	\$ (6,306,124)	-11%
		Total WAPA-HQ	\$ 123,205,901	\$ 123,974,618	\$ 134,693,515	\$ 141,245,586	\$ 141,245,586	\$ (6,552,071)	-5%
Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Work Plan	FY22 Revalidated	Over (Under) Expended	FY22 % Spent
DSW - Indirect									
	Indirect	A0 Administrative	\$ 90,382	\$ 94,419	\$ 94,593	\$ 198,377	\$ 198,377	\$ (103,784)	-52%
		A2 OCIO	\$ 3,328,476	\$ 3,581,032	\$ 4,239,015	\$ 4,185,398	\$ 4,185,398	\$ 53,617	1%
		A7 OCOO	\$ 1,323,751	\$ 420,783	\$ 941,858	\$ 798,648	\$ 798,648	\$ 143,210	18%
		A8 OCFO	\$ 85,085	\$ 23,732	\$ 88,673	\$ 228,811	\$ 228,811	\$ (140,139)	-61%
		A9 OCAO	\$ 472,062	\$ 301,066	\$ 230,359	\$ 391,029	\$ 391,029	\$ (160,669)	-41%
		Total Indirect	\$ 5,299,755	\$ 4,421,032	\$ 5,594,498	\$ 5,802,263	\$ 5,802,263	\$ (207,765)	-4%
		Total DSW-Indirect	\$ 5,299,755	\$ 4,421,032	\$ 5,594,498	\$ 5,802,263	\$ 5,802,263	\$ (207,765)	-4%
Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Work Plan	FY22 Revalidated	Over (Under) Expended	FY22 % Spent
Parker-Davis									
	Expense	A0 Administrative	\$ 16,259	\$ 52,818	\$ 50,009	\$ 76,786	\$ 76,786	\$ (26,777)	-35%
		A2 OCIO	\$ 1,591,756	\$ 1,507,396	\$ 1,718,616	\$ 1,716,178	\$ 1,716,178	\$ 2,438	0%
		A7 OCOO	\$ 509,014	\$ 587,110	\$ 584,784	\$ 738,075	\$ 738,075	\$ (153,291)	-21%
		A8 OCFO	\$ 43,447	\$ 33,476	\$ 13,676	\$ -	\$ -	\$ 13,676	0%
		A9 OCAO	\$ 104,660	\$ 170,333	\$ 45,730	\$ -	\$ -	\$ 45,730	0%
		Total Expense	\$ 2,265,135	\$ 2,351,133	\$ 2,412,815	\$ 2,531,039	\$ 2,531,039	\$ (118,225)	-5%
	Capital	A0 Administrative	\$ -	\$ 14,156	\$ 59,762	\$ -	\$ -	\$ 59,762	0%
		A2 OCIO	\$ 1,097,759	\$ 633,401	\$ 1,536,993	\$ 1,555,095	\$ 1,555,095	\$ (18,101)	-1%
		A7 OCOO	\$ 308,304	\$ 325,995	\$ 484,665	\$ 374,900	\$ 374,900	\$ 109,765	29%
		A8 OCFO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		A9 OCAO	\$ (9,279)	\$ 35,052	\$ 16,050	\$ 358,814	\$ 358,814	\$ (342,764)	0%
		Total Capital	\$ 1,396,784	\$ 1,008,604	\$ 2,097,470	\$ 2,288,808	\$ 2,288,808	\$ (191,338)	-8%
		Total Parker-Davis	\$ 3,661,919	\$ 3,359,738	\$ 4,510,285	\$ 4,819,848	\$ 4,819,848	\$ (309,563)	-6%
Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY22 Work Plan	FY22 Revalidated	Over (Under) Expended	FY22 % Spent
Intertie									
	Expense	A0 Administrative	\$ 4,405	\$ 11,825	\$ 10,692	\$ 51,191	\$ 51,191	\$ (40,499)	-79%
		A2 OCIO	\$ 247,482	\$ 267,379	\$ 318,276	\$ 295,305	\$ 295,305	\$ 22,971	8%
		A7 OCOO	\$ 554,295	\$ 628,904	\$ 490,313	\$ 872,158	\$ 872,158	\$ (381,845)	-44%
		A8 OCFO	\$ 25,650	\$ 29,240	\$ 12,246	\$ -	\$ -	\$ 12,246	0%
		A9 OCAO	\$ 13,123	\$ 10,045	\$ 1,938	\$ -	\$ -	\$ 1,938	0%
		Total Expense	\$ 844,956	\$ 947,393	\$ 833,465	\$ 1,218,654	\$ 1,218,654	\$ (385,189)	-32%
	Capital	A0 Administrative	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		A2 OCIO	\$ 1,614	\$ 15,600	\$ -	\$ -	\$ -	\$ -	0%
		A7 OCOO	\$ 176,587	\$ 36,352	\$ 18,160	\$ 32,602	\$ 32,602	\$ (14,441)	-44%
		A9 OCAO	\$ 10,442	\$ 2,876	\$ 580	\$ -	\$ -	\$ 580	0%
		Total Capital	\$ 189,062	\$ 54,828	\$ 18,740	\$ 32,602	\$ 32,602	\$ (14,441)	-44%
		Total Intertie	\$ 1,034,017	\$ 1,002,221	\$ 852,206	\$ 1,251,256	\$ 1,251,256	\$ (399,630)	-32%

