

WAPA-HQ FY22 Work Plan

Parker-Davis and Intertie

WAPA-HQ Handouts

Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Work Plan	FY21 Work Plan	FY22 Work Plan	FY21/FY22 \$	FY21/FY22 %	FY23 2% inflation	FY24 2% inflation	FY25 2% inflation
WAPA-HQ													
WAPA-HQ	Indirect	A0 Administrative	\$ 6,468,174	\$ 8,003,152	\$ 7,017,168	\$ 8,826,888	\$ 8,491,644	\$ 8,814,393	\$ 322,749	4%	\$ 8,990,681	\$ 9,170,495	\$ 9,353,905
		A2 OCIO	\$ 20,578,705	\$ 22,976,866	\$ 23,227,953	\$ 24,317,676	\$ 24,467,938	\$ 26,843,657	\$ 2,375,719	10%	\$ 27,380,530	\$ 27,928,141	\$ 28,486,704
		A7 OCOO	\$ 24,611,682	\$ 24,089,371	\$ 15,678,463	\$ 25,943,717	\$ 15,325,511	\$ 16,572,902	\$ 1,247,391	8%	\$ 16,904,360	\$ 17,242,447	\$ 17,587,296
		A8 OCFO	\$ 6,869,637	\$ 6,741,825	\$ 6,739,347	\$ 6,615,970	\$ 7,107,162	\$ 7,308,533	\$ 201,371	3%	\$ 7,454,704	\$ 7,603,798	\$ 7,755,874
		A9 OCAO	\$ -	\$ -	\$ 11,207,503	\$ -	\$ 13,232,648	\$ 14,000,726	\$ 768,078	6%	\$ 14,280,741	\$ 14,566,355	\$ 14,857,682
		Total Indirect	\$ 58,528,198	\$ 61,811,214	\$ 63,870,434	\$ 65,704,251	\$ 68,624,903	\$ 73,540,212	\$ 4,915,309	7%	\$ 75,011,017	\$ 76,511,237	\$ 78,041,462
	Expense	A0 Administrative	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%	\$ 1,530	\$ 1,561	\$ 1,592
		A7 OCOO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		Total Expense	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%	\$ 1,530		
	Capital	A2 OCIO	\$ 8,024,169	\$ 4,354,668	\$ 6,384,222	\$ 5,705,751	\$ 7,399,287	\$ 5,482,500	\$ (1,916,787)	-26%	\$ 5,592,150	\$ 5,703,993	\$ 5,818,073
		A7 OCOO	\$ 626,239	\$ 2,935,671	\$ 244,049	\$ 300,000	\$ 650,000	\$ 3,450,000	\$ 2,800,000	431%	\$ 3,519,000	\$ 3,589,380	\$ 3,661,168
		A8 OCFO	\$ (72,584)	\$ 92,168	\$ 142,138	\$ 392,307	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		Total Capital	\$ 8,577,824	\$ 7,382,507	\$ 6,770,409	\$ 6,398,058	\$ 8,049,287	\$ 8,932,500	\$ 883,213	11%	\$ 9,111,150	\$ 9,293,373	\$ 9,479,240
	Direct	Indirect (Direct Allocation)	\$ 19,885,523	\$ 20,935,302	\$ 18,777,734	\$ 22,398,657	\$ 22,536,818	\$ 21,979,854	\$ (556,964)	-2%	\$ 22,419,451	\$ 22,867,840	\$ 23,325,197
		Expense	\$ 14,235,076	\$ 19,720,678	\$ 24,091,982	\$ 23,542,463	\$ 24,351,371	\$ 25,555,232	\$ 1,203,861	5%	\$ 26,066,337	\$ 26,587,663	\$ 27,119,417
		Capital	\$ 6,742,853	\$ 6,318,253	\$ 6,890,211	\$ 10,878,158	\$ 10,727,383	\$ 11,166,500	\$ 439,117	4%	\$ 11,389,830	\$ 11,617,626	\$ 11,849,979
		Total Direct	\$ 40,863,452	\$ 46,974,233	\$ 49,759,928	\$ 56,819,278	\$ 57,615,572	\$ 58,701,586	\$ 1,086,014	2%	\$ 59,875,618	\$ 61,073,130	\$ 62,294,592
	Total WAPA-HQ		\$ 107,969,474	\$ 116,167,954	\$ 120,400,770	\$ 128,923,087	\$ 134,291,262	\$ 141,175,798	\$ 6,884,536	5%	\$ 143,999,314	\$ 146,877,740	\$ 149,815,295
Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Work Plan	FY21 Work Plan	FY22 Work Plan	FY21/FY22 \$	FY21/FY22 %	FY23 2% inflation	FY24 2% inflation	FY25 2% inflation
DSW - Indirect													
DSW - Indirect	Indirect	A0 Administrative	\$ 185,899	\$ 249,141	\$ 246,712	\$ 343,466	\$ 199,438	\$ 198,377	\$ (1,061)	-1%	\$ 202,345	\$ 206,392	\$ 210,520
		A2 OCIO	\$ 3,976,122	\$ 4,382,489	\$ 3,870,875	\$ 4,471,916	\$ 4,141,899	\$ 4,185,398	\$ 43,499	1%	\$ 4,269,106	\$ 4,354,488	\$ 4,441,578
		A7 OCOO	\$ 360,186	\$ 310,805	\$ 285,392	\$ 466,296	\$ 762,680	\$ 798,648	\$ 35,968	5%	\$ 814,621	\$ 830,913	\$ 847,531
		A8 OCFO	\$ 98,495	\$ 94,337	\$ 137,608	\$ 275,014	\$ 232,466	\$ 228,811	\$ (3,655)	-2%	\$ 233,388	\$ 238,055	\$ 242,816
		A9 OCAO	\$ -	\$ -	\$ 233,330	\$ -	\$ 384,992	\$ 391,029	\$ 6,037	2%	\$ 398,849	\$ 406,826	\$ 414,963
		Total Indirect	\$ 4,620,702	\$ 5,036,772	\$ 4,773,918	\$ 5,556,692	\$ 5,721,475	\$ 5,802,263	\$ 80,788	1%	\$ 5,918,308	\$ 6,036,675	\$ 6,157,408
	Total DSW-Indirect		\$ 4,620,702	\$ 5,036,772	\$ 4,773,918	\$ 5,556,692	\$ 5,721,475	\$ 5,802,263	\$ 80,788	1%	\$ 5,918,308	\$ 6,036,675	\$ 6,157,408
Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Work Plan	FY21 Work Plan	FY22 Work Plan	FY21/FY22 \$	FY21/FY22 %	FY23 2% inflation	FY24 2% inflation	FY25 2% inflation
Parker-Davis													
Parker-Davis	Expense	A0 Administrative	\$ (7,508)	\$ 57,630	\$ 27,682	\$ 80,541	\$ 92,320	\$ 76,786	\$ (15,534)	-17%	\$ 78,322	\$ 79,888	\$ 81,486
		A2 OCIO	\$ 1,088,626	\$ 1,174,263	\$ 1,607,010	\$ 2,581,984	\$ 1,688,892	\$ 1,716,178	\$ 27,286	2%	\$ 1,750,502	\$ 1,785,512	\$ 1,821,222
		A7 OCOO	\$ 600,693	\$ 562,390	\$ 711,346	\$ 717,568	\$ 617,097	\$ 738,075	\$ 120,978	20%	\$ 752,837	\$ 767,894	\$ 783,251
		A8 OCFO	\$ 38,428	\$ 38,299	\$ 24,818	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		A9 OCAO	\$ -	\$ -	\$ 128,591	\$ -	\$ 478,230	\$ -	\$ (478,230)	-100%	\$ -	\$ -	\$ -
		Total Expense	\$ 1,720,239	\$ 1,832,582	\$ 2,499,447	\$ 3,380,093	\$ 2,876,539	\$ 2,531,039	\$ (345,500)	-12%	\$ 2,581,660	\$ 2,633,293	\$ 2,685,959
	Capital	A0 Administrative	\$ 94,238	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		A2 OCIO	\$ 641,244	\$ 495,728	\$ 749,331	\$ 1,673,556	\$ 2,238,941	\$ 1,555,094	\$ (683,847)	-31%	\$ 1,586,196	\$ 1,617,920	\$ 1,650,279
		A7 OCOO	\$ 622,061	\$ 605,785	\$ 231,490	\$ 32,132	\$ 14,744	\$ 374,900	\$ 360,156	2443%	\$ 382,398	\$ 390,046	\$ 397,847
		A8 OCFO	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		A9 OCAO	\$ -	\$ -	\$ 13,495	\$ -	\$ -	\$ 358,814	\$ 358,814	n/a	\$ 365,990	\$ 373,310	\$ 380,776
		Total Capital	\$ 1,357,597	\$ 1,102,031	\$ 994,316	\$ 1,705,688	\$ 2,253,685	\$ 2,288,808	\$ 35,123	2%	\$ 2,334,584	\$ 2,381,276	\$ 2,428,902
	Total Parker-Davis		\$ 3,077,836	\$ 2,934,613	\$ 3,493,763	\$ 5,085,781	\$ 5,130,224	\$ 4,819,848	\$ (310,376)	-6%	\$ 4,916,244	\$ 5,014,569	\$ 5,114,861
Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY20 Work Plan	FY21 Work Plan	FY22 Work Plan	FY21/FY22 \$	FY21/FY22 %	FY23 2% inflation	FY24 2% inflation	FY25 2% inflation
Intertie													
Intertie	Expense	A0 Administrative	\$ 1,218	\$ 16,492	\$ 12,422	\$ 51,566	\$ 55,138	\$ 51,191	\$ (3,947)	-7%	\$ 52,215	\$ 53,259	\$ 54,325
		A2 OCIO	\$ 144,368	\$ 155,996	\$ 278,516	\$ 94,173	\$ 276,853	\$ 295,305	\$ 18,452	7%	\$ 301,211	\$ 307,235	\$ 313,380
		A7 OCOO	\$ 106,858	\$ 141,731	\$ 256,190	\$ 53,278	\$ 703,044	\$ 872,158	\$ 169,114	24%	\$ 889,601	\$ 907,393	\$ 925,541
		A8 OCFO	\$ 10,636	\$ 11,755	\$ 7,757	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		A9 OCAO	\$ -	\$ -	\$ 5,995	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		Total Expense	\$ 263,080	\$ 325,974	\$ 560,881	\$ 199,017	\$ 1,035,035	\$ 1,218,654	\$ 183,619	18%	\$ 1,243,027	\$ 1,267,888	\$ 1,293,245
	Capital	A0 Administrative	\$ 4,481	\$ 22,853	\$ 23,826	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		A2 OCIO	\$ 3,959	\$ 6,356	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -
		A7 OCOO	\$ 129,800	\$ 158,096	\$ 170,333	\$ -	\$ 18,786	\$ 32,602	\$ 13,816	74%	\$ 33,254	\$ 33,919	\$ 34,597
		A9 OCAO	\$ -	\$ -	\$ 5,031	\$ -	\$ 14,977	\$ -	\$ (14,977)	-100%	\$ -	\$ -	\$ -
		Total Capital	\$ 138,240	\$ 187,305	\$ 199,190	\$ -	\$ 33,763	\$ 32,602	\$ (1,161)	-3%	\$ 33,254	\$ 33,919	\$ 34,597
	Total Intertie		\$ 401,320	\$ 513,279	\$ 760,072	\$ 199,017	\$ 1,068,798	\$ 1,251,256	\$ 182,458	17%	\$ 1,276,281	\$ 1,301,807	\$ 1,327,843

