WAPA-HQ FY22 Work Plan

Parker-Davis and Intertie

Power System	Cost Type	Organization	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Work Plan	FY22 Work Plan	FY23 Work Plan	FY22/FY23 $	FY22/FY23 %	FY24 2% inflation	FY25 2% inflation	FY26 2% inflation
WAPA-HQ													
	Indirect	A0 Administrative	$ 8,003,152	$ 7,017,168	$ 5,839,121	$ 8,491,644	$ 8,814,393	$ 9,728,605	$ 914,212	10%	$ 9,923,177	$ 10,121,641	$ 10,324,073
		A2 OCIO	$ 22,976,866	$ 23,227,953	$ 24,317,611	$ 24,467,938	$ 26,843,657	$ 38,394,163	$ 11,550,506	43%	$ 39,162,046	$ 39,945,287	$ 40,744,193
		A7 OCOO	$ 24,089,371	$ 15,678,463	$ 15,279,626	$ 15,325,511	$ 16,572,902	$ 21,024,385	$ 4,451,483	27%	$ 21,444,873	$ 21,873,770	$ 22,311,246
		A8 OCFO	$ 6,741,825	$ 6,739,347	$ 7,365,679	$ 7,107,162	$ 7,308,533	$ 8,645,200	$ 1,336,667	18%	$ 8,818,104	$ 8,994,466	$ 9,174,355
		A9 OCAO	$ -	$ 11,207,503	$ 12,947,509	$ 13,232,648	$ 14,000,726	$ 15,897,487	$ 1,896,761	14%	$ 16,215,437	$ 16,539,745	$ 16,870,540
		Total Indirect	**$ 61,811,214**	**$ 63,870,434**	**$ 65,749,547**	**$ 68,624,903**	**$ 73,540,212**	**$ 93,689,840**	**$ 20,149,628**	**27%**	**$ 95,563,637**	**$ 97,474,910**	**$ 99,424,408**
	Expense	A0 Administrative	$ -	$ -	$ -	$ 1,500	$ 1,500	$ -	$ (1,500)	-100%	$ -	$ -	$ -
		A7 OCOO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -
		Total Expense	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**	**$ -**	**$ (1,500)**	**0%**	**$ -**	**$ -**	**$ -**
	Capital	A2 OCIO	$ 4,354,668	$ 6,384,222	$ 4,158,010	$ 7,399,287	$ 5,482,500	$ 5,230,387	$ (252,113)	-5%	$ 5,334,995	$ 5,441,695	$ 5,550,529
		A7 OCOO	$ 2,935,671	$ 244,049	$ 1,082,014	$ 650,000	$ 3,450,000	$ 497,000	$ (2,953,000)	-86%	$ 506,940	$ 517,079	$ 527,420
		A8 OCFO	$ 92,168	$ 142,138	$ 123,859	$ -	$ -	$ 63,180	$ 63,180	n/a	$ 64,444	$ 65,732	$ 67,047
		Total Capital	**$ 7,382,507**	**$ 6,770,409**	**$ 5,363,884**	**$ 8,049,287**	**$ 8,932,500**	**$ 5,790,567**	**$ (3,141,933)**	**-35%**	**$ 5,906,378**	**$ 6,024,506**	**$ 6,144,996**
	Direct	Indirect (Direct Allocation)	$ 20,935,302	$ 18,777,734	$ 18,514,546	$ 22,536,818	$ 21,979,854	$ 11,912,221	$ (10,067,633)	-46%	$ 12,150,465	$ 12,393,475	$ 12,641,344
		Expense	$ 19,720,678	$ 24,091,982	$ 23,579,390	$ 24,351,371	$ 25,555,232	$ 17,693,482	$ (7,861,750)	-31%	$ 18,047,352	$ 18,408,299	$ 18,776,465
		Capital	$ 6,318,253	$ 6,890,211	$ 9,998,534	$ 10,727,383	$ 11,166,500	$ 11,124,867	$ (41,633)	0%	$ 11,347,364	$ 11,574,312	$ 11,805,798
		Total Direct	**$ 46,974,233**	**$ 49,759,928**	**$ 52,092,471**	**$ 57,615,572**	**$ 58,701,586**	**$ 40,730,570**	**$ (17,971,016)**	**-31%**	**$ 41,545,181**	**$ 42,376,085**	**$ 43,223,607**
		Total WAPA-HQ	**$ 116,167,954**	**$ 120,400,770**	**$ 123,205,901**	**$ 134,291,262**	**$ 141,175,798**	**$ 140,210,977**	**$ (964,821)**	**-1%**	**$ 143,015,197**	**$ 145,875,500**	**$ 148,793,010**
Power System	**Cost Type**	**Organization**	**FY18 Actuals**	**FY19 Actuals**	**FY20 Actuals**	**FY21 Work Plan**	**FY22 Work Plan**	**FY23 Work Plan**	**FY22/FY23 $**	**FY22/FY23 %**	**FY24 2% inflation**	**FY25 2% inflation**	**FY26 2% inflation**
DSW - Indirect													
	Indirect	A0 Administrative	$ 249,141	$ 246,712	$ 90,382	$ 199,438	$ 198,377	$ 137,400	$ (60,977)	-31%	$ 140,148	$ 142,951	$ 145,810
		A2 OCIO	$ 4,382,489	$ 3,870,875	$ 3,328,476	$ 4,141,899	$ 4,185,398	$ 2,960,598	$ (1,224,800)	-29%	$ 3,019,810	$ 3,080,206	$ 3,141,810
		A7 OCOO	$ 310,805	$ 285,392	$ 1,323,751	$ 762,680	$ 798,648	$ 330,632	$ (468,016)	-59%	$ 337,245	$ 343,990	$ 350,869
		A8 OCFO	$ 94,337	$ 137,608	$ 85,085	$ 232,466	$ 228,811	$ -	$ (228,811)	-100%	$ -	$ -	$ -
		A9 OCAO	$ -	$ 233,330	$ 472,062	$ 384,992	$ 391,029	$ 99,306	$ (291,723)	-75%	$ 101,292	$ 103,318	$ 105,384
		Total Indirect	**$ 5,036,772**	**$ 4,773,918**	**$ 5,299,755**	**$ 5,721,475**	**$ 5,802,263**	**$ 3,527,936**	**$ (2,274,327)**	**-39%**	**$ 3,598,495**	**$ 3,670,465**	**$ 3,743,874**
		Total DSW-Indirect	**$ 5,036,772**	**$ 4,773,918**	**$ 5,299,755**	**$ 5,721,475**	**$ 5,802,263**	**$ 3,527,936**	**$ (2,274,327)**	**-39%**	**$ 3,598,495**	**$ 3,670,465**	**$ 3,743,874**
Power System	**Cost Type**	**Organization**	**FY18 Actuals**	**FY19 Actuals**	**FY20 Actuals**	**FY21 Work Plan**	**FY22 Work Plan**	**FY23 Work Plan**	**FY22/FY23 $**	**FY22/FY23 %**	**FY24 2% inflation**	**FY25 2% inflation**	**FY26 2% inflation**
Parker-Davis													
	Expense	A0 Administrative	$ 57,630	$ 27,682	$ 16,259	$ 92,320	$ 76,786	$ 39,141	$ (37,645)	-49%	$ 39,924	$ 40,722	$ 41,537
		A2 OCIO	$ 1,174,263	$ 1,607,010	$ 1,591,756	$ 1,688,892	$ 1,716,178	$ 1,384,066	$ (332,112)	-19%	$ 1,411,747	$ 1,439,982	$ 1,468,782
		A7 OCOO	$ 562,390	$ 711,346	$ 509,014	$ 617,097	$ 738,075	$ 150,533	$ (587,542)	-80%	$ 153,544	$ 156,615	$ 159,747
		A8 OCFO	$ 38,299	$ 24,818	$ 43,447		$ -	$ -	$ -	n/a	$ -	$ -	$ -
		A9 OCAO	$ -	$ 128,591	$ 104,660	$ 478,230	$ -	$ 102,054	$ 102,054	n/a	$ 104,095	$ 106,177	$ 108,301
		Total Expense	**$ 1,832,582**	**$ 2,499,447**	**$ 2,265,135**	**$ 2,876,539**	**$ 2,531,039**	**$ 1,675,794**	**$ (855,245)**	**-34%**	**$ 1,709,310**	**$ 1,743,496**	**$ 1,778,366**
	Capital	A0 Administrative	$ 518	$ -	$ -	$ -	$ -	$ 1,255	$ 1,255	n/a	$ 1,280	$ 1,306	$ 1,332
		A2 OCIO	$ 495,728	$ 749,331	$ 1,097,759	$ 2,238,941	$ 1,555,094	$ 1,696,509	$ 141,415	9%	$ 1,730,439	$ 1,765,048	$ 1,800,349
		A7 OCOO	$ 605,785	$ 231,490	$ 308,304	$ 14,744	$ 374,900	$ 359,134	$ (15,766)	-4%	$ 366,317	$ 373,643	$ 381,116
		A8 OCFO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	n/a	$ -	$ -	$ -
		A9 OCAO	$ -	$ 13,495	$ (9,279)	$ -	$ 358,814	$ 2,664	$ (356,150)	-99%	$ 2,717	$ 2,772	$ 2,827
		Total Capital	**$ 1,102,031**	**$ 994,316**	**$ 1,396,784**	**$ 2,253,685**	**$ 2,288,808**	**$ 2,059,562**	**$ (229,246)**	**-10%**	**$ 2,100,753**	**$ 2,142,768**	**$ 2,185,624**
		Total Parker-Davis	**$ 2,934,613**	**$ 3,493,763**	**$ 3,661,919**	**$ 5,130,224**	**$ 4,819,848**	**$ 3,735,356**	**$ (1,084,492)**	**-23%**	**$ 3,810,063**	**$ 3,886,264**	**$ 3,963,990**
Power System	**Cost Type**	**Organization**	**FY18 Actuals**	**FY19 Actuals**	**FY20 Actuals**	**FY21 Work Plan**	**FY22 Work Plan**	**FY23 Work Plan**	**FY22/FY23 $**	**FY22/FY23 %**	**FY24 2% inflation**	**FY25 2% inflation**	**FY26 2% inflation**
Intertie													
	Expense	A0 Administrative	$ 16,492	$ 12,422	$ 4,405	$ 55,138	$ 51,191	$ 42,354	$ (8,837)	-17%	$ 43,201	$ 44,065	$ 44,946
		A2 OCIO	$ 155,996	$ 278,516	$ 247,482	$ 276,853	$ 295,305	$ 216,267	$ (79,038)	-27%	$ 220,592	$ 225,004	$ 229,504
		A7 OCOO	$ 141,731	$ 256,190	$ 554,295	$ 703,044	$ 872,158	$ 705,677	$ (166,481)	-19%	$ 719,791	$ 734,186	$ 748,870
		A8 OCFO	$ 11,755	$ 7,757	$ 25,650	$ -	$ -	$ -	$ -	n/a	$ -	$ -	$ -
		A9 OCAO	$ -	$ 5,995	$ 13,123	$ -	$ -	$ 11,514	$ 11,514	n/a	$ 11,744	$ 11,979	$ 12,219
		Total Expense	**$ 325,974**	**$ 560,881**	**$ 844,956**	**$ 1,035,035**	**$ 1,218,654**	**$ 975,812**	**$ (242,842)**	**-20%**	**$ 995,328**	**$ 1,015,235**	**$ 1,035,540**
	Capital	A0 Administrative	$ 22,853	$ 23,826	$ 418	$ -	$ -	$ 28,654	$ 28,654	n/a	$ 29,227	$ 29,812	$ 30,408
		A2 OCIO	$ 6,356	$ -	$ 1,614	$ -	$ -	$ -	$ -	n/a	$ -	$ -	$ -
		A7 OCOO	$ 158,096	$ 170,333	$ 176,587	$ 18,786	$ 32,602	$ 123,854	$ 91,252	280%	$ 126,331	$ 128,858	$ 131,435
		A9 OCAO	$ -	$ 5,031	$ 10,442	$ 14,977	$ -	$ -	$ -	n/a	$ -	$ -	$ -
		Total Capital	**$ 187,305**	**$ 199,190**	**$ 189,062**	**$ 33,763**	**$ 32,602**	**$ 152,508**	**$ 119,906**	**368%**	**$ 155,558**	**$ 158,669**	**$ 161,843**
		Total Intertie	**$ 513,279**	**$ 760,072**	**$ 1,034,017**	**$ 1,068,798**	**$ 1,251,256**	**$ 1,128,320**	**$ (122,936)**	**-10%**	**$ 1,150,886**	**$ 1,173,904**	**$ 1,197,382**