

WAPA-HQ FY25 Work Plan

Parker-Davis and Intertie

Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Work Plan	FY24 Work Plan	FY25 Work Plan	FY24/FY25 \$	FY24/FY25 %	FY26 3% inflation	FY27 3% inflation	FY28 3% inflation
WAPA-HQ													
Indirect	A0 Administrative	A0 Administrative	\$ 5,839,121	\$ 5,675,797	\$ 5,629,186	\$ 9,728,605	\$ 6,548,695	\$ 6,828,155	\$ 279,461	4%	\$ 7,033,000	\$ 7,243,990	\$ 7,461,310
		A2 OCIO	\$ 24,317,611	\$ 25,488,834	\$ 26,540,469	\$ 38,394,163	\$ 42,239,054	\$ 54,488,790	\$ 12,249,736	29%	\$ 56,123,454	\$ 57,807,157	\$ 59,541,372
		A7 OCOO	\$ 15,279,626	\$ 16,144,051	\$ 17,051,417	\$ 21,024,385	\$ 21,050,562	\$ 22,722,305	\$ 1,671,743	8%	\$ 23,403,974	\$ 24,106,093	\$ 24,829,276
		A8 OCOO	\$ 7,365,679	\$ 7,398,082	\$ 7,450,568	\$ 8,645,200	\$ 9,180,052	\$ 9,728,533	\$ 548,482	6%	\$ 10,020,389	\$ 10,321,001	\$ 10,630,631
		A9 OCAO	\$ 12,947,509	\$ 14,757,342	\$ 16,450,217	\$ 15,897,487	\$ 19,071,831	\$ 19,255,062	\$ 183,230	1%	\$ 19,832,714	\$ 20,427,695	\$ 21,040,526
	Total Indirect		\$ 65,749,547	\$ 69,464,107	\$ 73,121,857	\$ 93,689,840	\$ 98,090,193	\$ 113,022,846	\$ 14,932,652	15%	\$ 116,413,531	\$ 119,905,937	\$ 123,503,115
	Expense	A0 Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A2 OCIO	\$ -	\$ 241,783	\$ 108,229	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A7 OCOO	\$ -	\$ (532)	\$ 111,146	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		Total Expense		\$ -	\$ 241,251	\$ 219,375	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Capital	A2 OCIO	\$ 4,158,010	\$ 4,858,584	\$ 4,737,802	\$ 5,230,387	\$ 6,582,548	\$ 8,338,684	\$ 1,756,136	27%	\$ 8,588,845	\$ 8,846,510	\$ 9,111,905
		A7 OCOO	\$ 1,082,014	\$ 626,657	\$ 3,951,382	\$ 497,000	\$ 967,100	\$ 802,000	\$ (165,100)	-17%	\$ 826,060	\$ 850,842	\$ 876,367
		A8 OCOO	\$ 123,859	\$ 239,418	\$ 139,288	\$ 63,180	\$ 66,481	\$ 208,727	\$ 142,246	214%	\$ 214,989	\$ 221,438	\$ 228,081
		Total Capital		\$ 5,363,884	\$ 5,724,659	\$ 8,828,472	\$ 5,790,567	\$ 7,616,129	\$ 9,349,411	\$ 1,733,282	23%	\$ 9,629,893	\$ 9,918,790
Direct	Indirect (Direct Allocation)		\$ 18,514,546	\$ 17,711,335	\$ 19,865,077	\$ 11,912,221	\$ 8,988,364	\$ 2,618,836	\$ (6,369,528)	-71%	\$ 2,697,401	\$ 2,778,324	\$ 2,861,673
	Expense		\$ 23,579,390	\$ 23,995,315	\$ 23,935,370	\$ 17,693,482	\$ 16,475,761	\$ 18,206,404	\$ 1,730,643	11%	\$ 18,752,597	\$ 19,315,174	\$ 19,894,630
	Capital		\$ 9,998,534	\$ 6,836,564	\$ 8,723,364	\$ 11,124,867	\$ 9,614,863	\$ 4,872,160	\$ (4,742,703)	-49%	\$ 5,018,325	\$ 5,168,875	\$ 5,323,941
	Total Direct		\$ 52,092,471	\$ 48,543,214	\$ 52,523,811	\$ 40,730,570	\$ 35,078,988	\$ 25,697,401	\$ (9,381,587)	-27%	\$ 26,468,323	\$ 27,262,373	\$ 28,080,244
Total WAPA-HQ			\$ 123,205,901	\$ 123,973,231	\$ 134,693,515	\$ 140,210,977	\$ 140,785,310	\$ 148,069,657	\$ 7,284,347	5%	\$ 152,511,747	\$ 157,087,100	\$ 161,799,713
Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Work Plan	FY24 Work Plan	FY25 Work Plan	FY24/FY25 \$	FY24/FY25 %	FY26 3% inflation	FY27 3% inflation	FY28 3% inflation
DSW - Indirect													
Indirect	A0 Administrative	A0 Administrative	\$ 90,382	\$ 94,419	\$ 94,593	\$ 137,400	\$ 124,829	\$ 132,647	\$ 7,818	6%	\$ 136,627	\$ 140,725	\$ 144,947
		A2 OCIO	\$ 3,328,476	\$ 3,581,032	\$ 4,239,015	\$ 2,960,598	\$ 2,459,751	\$ 72,468	\$ (2,387,283)	-97%	\$ 74,642	\$ 76,882	\$ 79,188
		A7 OCOO	\$ 1,323,751	\$ 420,783	\$ 941,858	\$ 330,632	\$ 738,201	\$ 713,349	\$ (24,852)	-3%	\$ 734,750	\$ 756,792	\$ 779,496
		A8 OCOO	\$ 85,085	\$ 23,732	\$ 88,673	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A9 OCAO	\$ 472,062	\$ 301,066	\$ 230,359	\$ 99,306	\$ 36,670	\$ 36,090	\$ (580)	-2%	\$ 37,172	\$ 38,288	\$ 39,436
	Total Indirect		\$ 5,299,755	\$ 4,421,032	\$ 5,594,498	\$ 3,527,936	\$ 3,359,451	\$ 954,554	\$ (2,404,897)	-72%	\$ 983,191	\$ 1,012,687	\$ 1,043,067
	Total DSW-Indirect			\$ 5,299,755	\$ 4,421,032	\$ 5,594,498	\$ 3,527,936	\$ 3,359,451	\$ 954,554	\$ (2,404,897)	-72%	\$ 983,191	\$ 1,012,687
Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Work Plan	FY24 Work Plan	FY25 Work Plan	FY24/FY25 \$	FY24/FY25 %	FY26 3% inflation	FY27 3% inflation	FY28 3% inflation
Parker-Davis													
Expense	A0 Administrative	A0 Administrative	\$ 16,259	\$ 52,818	\$ 50,009	\$ 39,141	\$ 47,830	\$ 50,807	\$ 2,977	6%	\$ 52,331	\$ 53,901	\$ 55,518
		A2 OCIO	\$ 1,591,756	\$ 1,507,396	\$ 1,718,616	\$ 1,384,066	\$ 1,220,361	\$ 1,414,217	\$ 193,856	16%	\$ 1,456,643	\$ 1,500,342	\$ 1,545,353
		A7 OCOO	\$ 509,014	\$ 585,313	\$ 584,784	\$ 150,533	\$ 131,911	\$ 329,301	\$ 197,389	150%	\$ 339,180	\$ 349,355	\$ 359,836
		A8 OCOO	\$ 43,447	\$ 33,476	\$ 13,676	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A9 OCAO	\$ 104,660	\$ 170,333	\$ 45,730	\$ 102,054	\$ 69,655	\$ 137,454	\$ 67,799	97%	\$ 141,578	\$ 145,825	\$ 150,200
	Total Expense		\$ 2,265,135	\$ 2,351,133	\$ 2,412,815	\$ 1,675,794	\$ 1,469,757	\$ 1,931,779	\$ 462,021	31%	\$ 1,989,732	\$ 2,049,424	\$ 2,110,907
	Capital	A0 Administrative	\$ -	\$ 14,156	\$ 59,762	\$ 1,255	\$ 2,536	\$ 2,702	\$ 166	7%	\$ 2,783	\$ 2,866	\$ 2,952
		A2 OCIO	\$ 1,097,759	\$ 633,401	\$ 1,536,993	\$ 1,696,509	\$ 546,778	\$ 250,570	\$ (296,208)	-54%	\$ 258,087	\$ 265,830	\$ 273,805
		A7 OCOO	\$ 308,304	\$ 325,995	\$ 484,665	\$ 359,134	\$ 376,244	\$ 486,473	\$ 110,229	29%	\$ 501,067	\$ 516,099	\$ 531,582
		A8 OCOO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A9 OCAO	\$ (9,279)	\$ 35,052	\$ 16,050	\$ 2,664	\$ -	\$ 27,037	\$ 27,037	0%	\$ 27,848	\$ 28,684	\$ 29,544
		Total Capital		\$ 1,396,784	\$ 1,008,604	\$ 2,097,470	\$ 2,059,562	\$ 925,558	\$ 766,783	\$ (158,775)	-17%	\$ 789,786	\$ 813,480
Total Parker-Davis			\$ 3,661,919	\$ 3,359,738	\$ 4,510,285	\$ 3,735,356	\$ 2,395,315	\$ 2,698,561	\$ 303,246	13%	\$ 2,779,518	\$ 2,862,904	\$ 2,948,791
Power System	Cost Type	Organization	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Work Plan	FY24 Work Plan	FY25 Work Plan	FY24/FY25 \$	FY24/FY25 %	FY26 3% inflation	FY27 3% inflation	FY28 3% inflation
Intertie													
Expense	A0 Administrative	A0 Administrative	\$ 4,405	\$ 11,825	\$ 10,692	\$ 42,354	\$ 5,979	\$ 6,351	\$ 372	6%	\$ 6,541	\$ 6,738	\$ 6,940
		A2 OCIO	\$ 247,482	\$ 267,379	\$ 318,276	\$ 216,267	\$ 151,842	\$ 156,180	\$ 4,337	3%	\$ 160,865	\$ 165,691	\$ 170,662
		A7 OCOO	\$ 554,295	\$ 628,904	\$ 490,313	\$ 705,677	\$ 596,914	\$ 654,007	\$ 57,092	10%	\$ 673,627	\$ 693,836	\$ 714,651
		A8 OCOO	\$ 25,650	\$ 29,240	\$ 12,246	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A9 OCAO	\$ 13,123	\$ 10,045	\$ 1,938	\$ 11,514	\$ 14,991	\$ 10,300	\$ (4,691)	-31%	\$ 10,609	\$ 10,927	\$ 11,255
	Total Expense		\$ 844,956	\$ 947,393	\$ 833,465	\$ 975,812	\$ 769,726	\$ 826,837	\$ 57,111	7%	\$ 851,642	\$ 877,192	\$ 903,507
	Capital	A0 Administrative	\$ 418	\$ -	\$ -	\$ 28,654	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
		A2 OCIO	\$ 1,614	\$ 15,600	\$ -	\$ -	\$ -	\$ 20,250	\$ 20,250	0%	\$ 20,858	\$ 21,483	\$ 22,128
		A7 OCOO	\$ 176,587	\$ 36,352	\$ 18,160	\$ 123,854	\$ 79,933	\$ -	\$ (79,933)	-100%	\$ -	\$ -	\$ -
		A9 OCAO	\$ 10,442	\$ 2,876	\$ 580	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
Total Capital		\$ 189,062	\$ 54,828	\$ 18,740	\$ 152,508	\$ 79,933	\$ 20,250	\$ (59,683)	-75%	\$ 20,858	\$ 21,483	\$ 22,128	
Total Intertie			\$ 1,034,017	\$ 1,002,221	\$ 852,206	\$ 1,128,320	\$ 849,659	\$ 847,087	\$ (2,572)	0%	\$ 872,500	\$ 898,675	\$ 925,635

