

HQ FY19 Budget vs Actual
Parker-Davis and Intertie

Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY19 Work Plan	FY19 Revalidated	(Surplus) / Shortfall	FY18 % Spent
WAPA-HQ									
Indirect	A0 Administrative		\$ 6,468,174	\$ 8,003,152	\$ 7,017,168	\$ 7,136,600	\$ 6,830,171	\$ 186,996	3%
	A2 OCIO		\$ 20,578,705	\$ 22,976,866	\$ 23,227,953	\$ 19,640,850	\$ 19,640,850	\$ 3,587,103	18%
	A7 OCOO		\$ 24,611,682	\$ 24,089,371	\$ 15,678,463	\$ 23,319,978	\$ 13,555,573	\$ 2,122,890	16%
	A8 OCFO		\$ 6,869,637	\$ 6,741,825	\$ 6,739,347	\$ 6,687,944	\$ 6,402,828	\$ 336,520	5%
	A9 OCAO		\$ -	\$ -	\$ 11,207,503	\$ -	\$ 10,355,949	\$ 851,554	8%
	Total Indirect			\$ 58,528,198	\$ 61,811,214	\$ 63,870,434	\$ 56,785,371	\$ 56,785,371	\$ 7,085,063
Expense	A0 Administrative		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ (1,500)	0%
	A7 OCOO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expense		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ (1,500)	0%
Capital	A2 OCIO		\$ 8,024,169	\$ 4,354,668	\$ 6,384,222	\$ 6,222,450	\$ 6,222,450	\$ 161,772	3%
	A7 OCOO		\$ 626,239	\$ 2,935,671	\$ 244,049	\$ 750,000	\$ 750,000	\$ (505,951)	-67%
	A8 OCFO		\$ (72,584)	\$ 92,168	\$ 142,138	\$ -	\$ -	\$ 142,138	100%
	Total Capital		\$ 8,577,824	\$ 7,382,507	\$ 6,770,409	\$ 6,972,450	\$ 6,972,450	\$ (202,042)	-3%
Direct	Indirect (Direct Allocation)		\$ 19,885,523	\$ 20,935,302	\$ 18,777,734	\$ 26,762,029	\$ 28,208,366	\$ (9,430,632)	-33%
	Expense		\$ 14,235,076	\$ 19,720,678	\$ 24,091,982	\$ 20,050,030	\$ 23,153,583	\$ 938,399	4%
	Capital		\$ 6,742,853	\$ 6,318,253	\$ 6,890,211	\$ 12,161,347	\$ 12,161,347	\$ (5,271,136)	-43%
	Total Direct		\$ 40,863,452	\$ 46,974,233	\$ 49,759,928	\$ 58,973,405	\$ 63,523,296	\$ (13,763,368)	-22%
Total WAPA-HQ			\$ 107,969,474	\$ 116,167,954	\$ 120,400,770	\$ 122,732,726	\$ 127,282,617	\$ (6,881,847)	-5%
Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY19 Work Plan	FY19 Revalidated	(Surplus) / Shortfall	FY18 % Spent
DSW - Indirect									
Indirect	A0 Administrative		\$ 185,899	\$ 249,141	\$ 246,712	\$ 46,068	\$ 185,868	\$ 60,844	33%
	A2 OCIO		\$ 3,976,122	\$ 4,382,489	\$ 3,870,875	\$ 5,194,563	\$ 5,194,563	\$ (1,323,688)	-25%
	A7 OCOO		\$ 360,186	\$ 310,805	\$ 285,392	\$ 484,854	\$ 252,838	\$ 32,554	13%
	A8 OCFO		\$ 98,495	\$ 94,337	\$ 137,608	\$ 230,305	\$ 230,305	\$ (92,697)	-40%
	A9 OCAO		\$ -	\$ -	\$ 233,330	\$ -	\$ 484,854	\$ (251,524)	-52%
	Total Indirect			\$ 4,620,702	\$ 5,036,772	\$ 4,773,917	\$ 5,955,790	\$ 6,348,428	\$ (1,574,511)
Total DSW-Indirect			\$ 4,620,702	\$ 5,036,772	\$ 4,773,917	\$ 5,955,790	\$ 6,348,428	\$ (1,574,511)	-25%
Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY19 Work Plan	FY19 Revalidated	(Surplus) / Shortfall	FY18 % Spent
Parker-Davis									
Expense	A0 Administrative		\$ (7,508)	\$ 57,630	\$ 27,682	\$ 68,964	\$ 75,964	\$ (48,282)	-64%
	A2 OCIO		\$ 1,088,626	\$ 1,174,263	\$ 1,607,010	\$ 2,011,699	\$ 2,175,854	\$ (568,844)	-26%
	A7 OCOO		\$ 600,693	\$ 562,390	\$ 711,346	\$ 551,733	\$ 562,958	\$ 148,388	26%
	A8 OCFO		\$ 38,428	\$ 38,299	\$ 24,818	\$ -	\$ -	\$ 24,818	100%
	A9 OCAO		\$ -	\$ -	\$ 128,591	\$ -	\$ -	\$ 128,591	100%
	Total Expense			\$ 1,720,239	\$ 1,832,582	\$ 2,370,856	\$ 2,632,396	\$ 2,814,776	\$ (443,920)
Capital	A0 Administrative		\$ 94,238	\$ 518	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	A2 OCIO		\$ 641,244	\$ 495,728	\$ 749,331	\$ 1,501,550	\$ 1,501,550	\$ (752,219)	-50%
	A7 OCOO		\$ 622,061	\$ 605,785	\$ 231,490	\$ 810,812	\$ 635,456	\$ (403,966)	-64%
	A8 OCFO		\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	100%
	A9 OCAO		\$ -	\$ -	\$ 13,495	\$ -	\$ 175,356	\$ (161,861)	100%
	Total Capital			\$ 1,357,597	\$ 1,102,031	\$ 994,316	\$ 2,312,362	\$ 2,312,362	\$ (1,156,185)
Total Parker-Davis			\$ 3,077,836	\$ 2,934,613	\$ 3,365,172	\$ 4,944,758	\$ 5,127,138	\$ (1,600,105)	-31%
Power System	Cost Type	Organization	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY19 Work Plan	FY19 Revalidated	(Surplus) / Shortfall	FY18 % Spent
Intertie									
Expense	A0 Administrative		\$ 1,218	\$ 16,492	\$ 12,422	\$ 46,068	\$ 46,068	\$ (33,646)	-73%
	A2 OCIO		\$ 144,368	\$ 155,996	\$ 278,516	\$ 358,760	\$ 377,020	\$ (98,504)	-26%
	A7 OCOO		\$ 106,858	\$ 141,731	\$ 256,190	\$ 92,900	\$ 262,920	\$ (6,730)	-3%
	A8 OCFO		\$ 10,636	\$ 11,755	\$ 7,758	\$ -	\$ -	\$ 7,758	100%
	A9 OCAO		\$ -	\$ -	\$ 5,995	\$ -	\$ -	\$ 5,995	100%
	Total Expense			\$ 263,080	\$ 325,974	\$ 560,881	\$ 497,728	\$ 686,008	\$ (131,122)
Capital	A0 Administrative		\$ 4,481	\$ 22,853	\$ 23,826	\$ -	\$ -	\$ 23,826	#DIV/0!
	A2 OCIO		\$ 3,959	\$ 6,356	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	A7 OCOO		\$ 129,800	\$ 158,096	\$ 170,333	\$ 61,282	\$ 50,547	\$ 119,786	100%
	A9 OCAO		\$ -	\$ -	\$ 5,031	\$ -	\$ 10,735	\$ (5,704)	100%
	Total Capital			\$ 138,240	\$ 187,305	\$ 194,159	\$ 61,282	\$ 61,282	\$ 143,612
Total Intertie			\$ 401,320	\$ 513,279	\$ 755,040	\$ 559,010	\$ 747,290	\$ 12,490	2%



**Intertie and Parker-Davis
Fiscal Years 2020 Through 2029 Forecast**

	Beg Bal	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Prepayment Inflows	85,753,577	83,378,003	83,378,003	83,378,003	83,378,003	83,378,003	83,378,003	83,378,003	83,378,003	83,378,003	83,378,003
Outflows											
O&M Budget	9,865,166	48,349,290	47,782,961	48,738,620	49,713,393	50,707,660	51,721,814	52,756,250	53,811,375	54,887,602	55,985,355
Capital O&M (RRADs) Budget	-	-	-	-	-	-	-	-	-	-	-
Construction	6,747,495	14,054,000	23,884,000	12,597,000	30,379,000	31,106,000	26,255,000	25,000,000	25,000,000	25,000,000	25,000,000
Total Outflows	16,612,661	62,403,290	71,666,961	61,335,620	80,092,393	81,813,660	77,976,814	77,756,250	78,811,375	79,887,602	80,985,355
Net Prepayment Total	69,140,916	20,974,713	11,711,042	22,042,383	3,285,611	1,564,343	5,401,190	5,621,754	4,566,629	3,490,401	2,392,649
Non-Prepayment Inflows	-	32,584,825	32,584,825	32,584,825	32,584,825	32,584,825	32,584,825	32,584,825	32,584,825	32,584,825	32,584,825
Outflows											
Purchased Power Expense	-	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982
Transfers Within Western (Line Loss)	-	-	-	-	-	-	-	-	-	-	-
Total Outflows	-	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982	13,340,982
Net Non-Prepayment Total	-	19,243,842	19,243,842	19,243,842	19,243,842	19,243,842	19,243,842	19,243,842	19,243,842	19,243,842	19,243,842
Return to Treasury	-	34,893,732	29,802,970	33,784,532	48,527,886	45,301,648	26,023,423	19,243,842	19,243,842	19,243,842	19,243,842
Net Cash	69,140,916	5,324,824	1,151,915	7,501,694	(25,998,433)	(24,493,463)	(1,378,391)	5,621,754	4,566,629	3,490,401	2,392,649
End of Year Cash	69,140,916	74,465,740	75,617,655	83,119,348	57,120,915	32,627,453	31,249,062	36,870,815	41,437,444	44,927,845	47,320,494
Reserve Balances Strategy											
3 years construction	59,494,000	62,520,000	63,433,000	70,691,000	44,444,000	19,697,000	18,060,000	39,021,000	58,971,000	61,411,000	60,000,000
O&M 111 days	14,869,062	11,945,740	12,184,655	12,428,348	12,676,915	12,930,453	13,189,062	13,452,844	13,721,901	13,996,339	13,996,339
Reserve Balances Strategy Total	74,363,062	74,465,740	75,617,655	83,119,348	57,120,915	32,627,453	31,249,062	52,473,844	72,692,901	75,407,339	73,996,339