

HQ FY20 Workplan
Parker-Davis and Intertie

WAPA-HQ Handouts

Power System	Cost Type	Organization	FY17 Actuals	FY18 Formulated	FY19 Formulated	FY20 Formulated
WAPA-HQ						
Indirect	A0 Administrative		\$ 6,506,245	\$ 6,225,552	\$ 7,187,646	\$ 8,826,888
	A2 OCIO		\$ 20,365,403	\$ 21,064,477	\$ 19,692,067	\$ 24,317,676
	A7 OCOO		\$ 24,225,768	\$ 25,026,094	\$ 23,467,039	\$ 25,943,717
	A8 OCFO		\$ 6,878,375	\$ 6,638,508	\$ 6,775,112	\$ 6,615,970
	Total Indirect		\$ 57,975,792	\$ 58,954,631	\$ 57,121,864	\$ 65,704,251
Expense	A0 Administrative		\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	A7 OCOO		\$ 245	\$ -	\$ -	\$ -
	Total Expense		\$ 245	\$ 1,500	\$ 1,500	\$ 1,500
Capital	A2 OCIO		\$ 7,860,119	\$ 5,525,000	\$ 6,220,450	\$ 5,315,693
	A7 OCOO		\$ 710,187	\$ 1,040,000	\$ 750,000	\$ 300,000
	A8 OCFO		\$ 82,297	\$ 1,500,000	\$ -	\$ 392,307
	Total Capital		\$ 8,652,603	\$ 8,065,000	\$ 6,970,450	\$ 6,008,000
Direct	Indirect (Direct Allocation)		\$ 21,835,043	\$ 20,913,712	\$ 26,896,405	\$ 22,398,657
	Expense		\$ 16,966,534	\$ 12,390,872	\$ 19,150,335	\$ 23,542,463
	Capital		\$ 8,921,418	\$ 8,791,653	\$ 13,672,632	\$ 10,878,158
	Total Direct		\$ 47,722,995	\$ 42,096,237	\$ 59,719,372	\$ 56,819,278
Total WAPA-HQ			\$ 114,351,636	\$ 109,117,368	\$ 123,813,186	\$ 128,533,029
Power System	Cost Type	Organization	FY17 Actuals	FY18 Formulated	FY19 Formulated	FY20 Formulated
DSW - Indirect						
Indirect	A0 Administrative		\$ 187,814	\$ 51,062	\$ 46,534	\$ 343,466
	A2 OCIO		\$ 4,338,069	\$ 4,155,039	\$ 5,219,602	\$ 4,471,916
	A7 OCOO		\$ 361,584	\$ 233,176	\$ 490,037	\$ 466,296
	A8 OCFO		\$ 98,495	\$ 325,540	\$ 233,493	\$ 275,014
	Total Indirect		\$ 4,985,962	\$ 4,764,817	\$ 5,989,666	\$ 5,556,692
Total DSW-Indirect			\$ 4,985,962	\$ 4,764,817	\$ 5,989,666	\$ 5,556,692
Power System	Cost Type	Organization	FY17 Actuals	FY18 Formulated	FY19 Formulated	FY20 Formulated
Parker-Davis						
Expense	A0 Administrative		\$ (7,311)	\$ 75,901	\$ 68,964	\$ 80,541
	A2 OCIO		\$ 1,220,092	\$ 1,243,157	\$ 2,011,699	\$ 2,581,984
	A7 OCOO		\$ 526,114	\$ 402,725	\$ 551,733	\$ 717,568
	A8 OCFO		\$ 38,428	\$ -	\$ -	\$ -
	Total Expense		\$ 1,777,323	\$ 1,721,783	\$ 2,632,396	\$ 3,380,093
Capital	A0 Administrative		\$ 95,913	\$ -	\$ -	\$ -
	A2 OCIO		\$ 603,582	\$ 549,000	\$ 1,501,550	\$ 1,673,556
	A7 OCOO		\$ 702,731	\$ 1,378,456	\$ 1,071,713	\$ 32,132
	A8 OCFO		\$ 54	\$ -	\$ -	\$ -
	Total Capital		\$ 1,402,280	\$ 1,927,456	\$ 2,573,263	\$ 1,705,688
Total Parker-Davis			\$ 3,179,603	\$ 3,649,239	\$ 5,205,659	\$ 5,085,781
Power System	Cost Type	Organization	FY17 Actuals	FY18 Formulated	FY19 Formulated	FY20 Formulated
Intertie						
Expense	A0 Administrative		\$ 1,218	\$ 50,601	\$ 46,068	\$ 51,566
	A2 OCIO		\$ 170,387	\$ 187,775	\$ 358,760	\$ 94,173
	A7 OCOO		\$ 103,903	\$ 80,007	\$ 92,901	\$ 53,278
	A8 OCFO		\$ 10,636	\$ -	\$ -	\$ -
	Total Expense		\$ 286,144	\$ 318,383	\$ 497,729	\$ 199,017
Capital	A0 Administrative		\$ 4,481	\$ -	\$ -	\$ -
	A2 OCIO		\$ 3,959	\$ -	\$ -	\$ -
	A7 OCOO		\$ 127,744	\$ 236,976	\$ 86,159	\$ -
	Total Capital		\$ 136,183	\$ 236,976	\$ 86,159	\$ -
Total Intertie			\$ 422,327	\$ 555,359	\$ 583,888	\$ 199,017

