

WAPA-HQ FY21 Work Plan
Parker-Davis and Intertie

WAPA-HQ Handouts

Power System	Cost Type	Organization	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Work Plan	FY20 Work Plan	FY21 Work Plan	FY20/FY21 \$	FY20/FY21 %	FY22 2% inflation	FY23 2% inflation	FY24 2% inflation	
WAPA-HQ														
Indirect	A0 Administrative		\$ 5,674,371	\$ 6,468,174	\$ 8,003,152	\$ 7,187,646	\$ 8,826,888	\$ 8,491,644	\$ (335,244)	-4%	\$ 8,661,477	\$ 8,834,706	\$ 9,011,401	
	A2 OCIO		\$ 17,827,062	\$ 20,578,705	\$ 22,976,866	\$ 19,692,067	\$ 24,317,676	\$ 24,467,938	\$ 150,262	1%	\$ 24,957,297	\$ 25,456,443	\$ 25,965,572	
	A7 OCOO		\$ 21,952,495	\$ 24,611,682	\$ 24,089,371	\$ 23,467,039	\$ 25,943,717	\$ 15,325,511	\$ (10,618,206)	-41%	\$ 15,632,021	\$ 15,944,662	\$ 16,263,555	
	A8 OCFO		\$ 7,074,065	\$ 6,869,637	\$ 6,741,825	\$ 6,775,112	\$ 6,615,970	\$ 7,107,162	\$ 491,192	7%	\$ 7,249,305	\$ 7,394,291	\$ 7,542,177	
	A9 OCAO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,232,648	\$ 13,232,648	#DIV/0!	\$ 13,497,301	\$ 13,767,247	\$ 14,042,592	
	Total Indirect		\$ 52,527,993	\$ 58,528,198	\$ 61,811,214	\$ 57,121,864	\$ 65,704,251	\$ 68,624,903	\$ 2,920,652	4%	\$ 69,997,401	\$ 71,397,349	\$ 72,825,296	
	Expense	A0 Administrative		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100%	\$ -	\$ -	\$ -
		A7 OCOO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		Total Expense		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100%	\$ -	\$ -	\$ -
	Capital	A2 OCIO		\$ 188,717	\$ 8,024,169	\$ 4,354,668	\$ 6,220,450	\$ 5,705,751	\$ 7,399,287	\$ 1,693,536	30%	\$ 7,547,273	\$ 7,698,218	\$ 7,852,183
A7 OCOO			\$ 181,555	\$ 626,239	\$ 2,935,671	\$ 19,150,335	\$ 300,000	\$ 650,000	\$ 350,000	117%	\$ 663,000	\$ 676,260	\$ 689,785	
A8 OCFO			\$ 6,172,089	\$ (72,584)	\$ 92,168	\$ -	\$ 392,307	\$ -	\$ (392,307)	-100%	\$ -	\$ -	\$ -	
Total Capital			\$ 6,542,361	\$ 8,577,824	\$ 7,382,507	\$ 6,970,450	\$ 6,398,058	\$ 8,049,287	\$ 1,651,229	26%	\$ 8,210,273	\$ 8,374,475	\$ 8,541,968	
Direct	Indirect (Direct Allocation)		\$ 15,482,618	\$ 19,885,523	\$ 20,935,302	\$ 26,896,405	\$ 22,398,657	\$ 22,536,818	\$ 138,161	1%	\$ 22,987,554	\$ 23,447,305	\$ 23,916,252	
	Expense		\$ 12,492,588	\$ 14,235,076	\$ 19,720,678	\$ 19,150,335	\$ 23,542,463	\$ 24,351,371	\$ 808,908	3%	\$ 24,838,398	\$ 25,335,166	\$ 25,841,870	
	Capital		\$ 4,992,891	\$ 6,742,853	\$ 6,318,253	\$ 13,672,632	\$ 10,878,158	\$ 10,727,383	\$ (150,775)	-1%	\$ 10,941,931	\$ 11,160,769	\$ 11,383,985	
	Total Direct		\$ 32,968,097	\$ 40,863,452	\$ 46,974,233	\$ 59,719,372	\$ 56,819,278	\$ 57,615,572	\$ 796,294	1%	\$ 58,767,883	\$ 59,943,241	\$ 61,142,106	
Total WAPA-HQ		\$ 92,038,451	\$ 107,969,474	\$ 116,167,954	\$ 123,813,186	\$ 128,923,087	\$ 134,289,762	\$ 5,366,675	4%	\$ 136,975,557	\$ 139,715,068	\$ 142,509,370		
DSW - Indirect														
Indirect	A0 Administrative		\$ 257,254	\$ 185,899	\$ 249,141	\$ 46,534	\$ 343,466	\$ 199,438	\$ (144,028)	-42%	\$ 203,427	\$ 207,495	\$ 211,645	
	A2 OCIO		\$ 3,674,866	\$ 3,976,122	\$ 4,382,489	\$ 5,219,602	\$ 4,471,916	\$ 4,141,899	\$ (330,017)	-7%	\$ 4,224,737	\$ 4,309,232	\$ 4,395,416	
	A7 OCOO		\$ 237,020	\$ 360,186	\$ 310,805	\$ 490,037	\$ 466,296	\$ 762,680	\$ 296,384	64%	\$ 777,934	\$ 793,492	\$ 809,362	
	A8 OCFO		\$ 111,477	\$ 98,495	\$ 94,337	\$ 233,493	\$ 275,014	\$ 232,466	\$ (42,548)	-15%	\$ 237,115	\$ 241,858	\$ 246,695	
	A9 OCAO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,992	\$ 384,992	#DIV/0!	\$ 392,692	\$ 400,546	\$ 408,557	
	Total Indirect		\$ 4,280,617	\$ 4,620,702	\$ 5,036,772	\$ 5,989,666	\$ 5,556,692	\$ 5,721,475	\$ 164,783	3%	\$ 5,835,905	\$ 5,952,623	\$ 6,071,675	
	Total DSW-Indirect		\$ 4,280,617	\$ 4,620,702	\$ 5,036,772	\$ 5,989,666	\$ 5,556,692	\$ 5,721,475	\$ 164,783	3%	\$ 5,835,905	\$ 5,952,623	\$ 6,071,675	
	Parker-Davis													
	Expense	A0 Administrative		\$ 65,782	\$ (7,508)	\$ 57,630	\$ 68,964	\$ 80,541	\$ 92,320	\$ 11,779	15%	\$ 94,166	\$ 96,050	\$ 97,971
		A2 OCIO		\$ 865,977	\$ 1,088,626	\$ 1,174,263	\$ 2,011,699	\$ 2,581,984	\$ 1,688,892	\$ (893,092)	-35%	\$ 1,722,670	\$ 1,757,123	\$ 1,792,266
A7 OCOO			\$ 579,239	\$ 600,693	\$ 562,390	\$ 551,733	\$ 717,568	\$ 617,097	\$ (100,471)	-14%	\$ 629,439	\$ 642,028	\$ 654,868	
A8 OCFO			\$ 29,759	\$ 38,428	\$ 38,299	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
A9 OCAO			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,230	\$ 478,230	#DIV/0!	\$ 487,795	\$ 497,550	\$ 507,502	
Total Expense			\$ 1,540,757	\$ 1,720,239	\$ 1,832,582	\$ 2,632,396	\$ 3,380,093	\$ 2,876,539	\$ (503,554)	-15%	\$ 2,934,070	\$ 2,992,751	\$ 3,052,606	
Capital		A0 Administrative		\$ 3,190	\$ 94,238	\$ 518	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		A2 OCIO		\$ -	\$ 641,244	\$ 495,728	\$ 1,501,550	\$ 1,673,556	\$ 2,238,941	\$ 565,385	34%	\$ 2,283,720	\$ 2,329,394	\$ 2,375,982
		A7 OCOO		\$ 558,055	\$ 622,061	\$ 605,785	\$ 1,071,713	\$ 32,132	\$ 14,744	\$ (17,388)	-54%	\$ 15,039	\$ 15,340	\$ 15,646
		A8 OCFO		\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
	A9 OCAO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
	Total Capital		\$ 561,245	\$ 1,357,597	\$ 1,102,031	\$ 2,573,263	\$ 1,705,688	\$ 2,253,685	\$ 547,997	32%	\$ 2,298,759	\$ 2,344,734	\$ 2,391,629	
Total Parker-Davis		\$ 2,102,002	\$ 3,077,836	\$ 2,934,613	\$ 5,205,659	\$ 5,085,781	\$ 5,130,224	\$ 44,443	1%	\$ 5,232,828	\$ 5,337,485	\$ 5,444,235		
Intertie														
Expense	A0 Administrative		\$ 8,881	\$ 1,218	\$ 16,492	\$ 46,068	\$ 51,566	\$ 55,138	\$ 3,572	7%	\$ 56,241	\$ 57,366	\$ 58,513	
	A2 OCIO		\$ 103,447	\$ 144,368	\$ 155,996	\$ 358,760	\$ 94,173	\$ 276,853	\$ 182,680	194%	\$ 282,390	\$ 288,038	\$ 293,799	
	A7 OCOO		\$ 108,811	\$ 106,858	\$ 141,731	\$ 92,901	\$ 53,278	\$ 703,044	\$ 649,766	1220%	\$ 717,105	\$ 731,447	\$ 746,076	
	A8 OCFO		\$ 12,633	\$ 10,636	\$ 11,755	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
	A9 OCAO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
	Total Expense		\$ 233,772	\$ 263,080	\$ 325,974	\$ 497,729	\$ 199,017	\$ 1,035,035	\$ 836,018	420%	\$ 1,055,736	\$ 1,076,850	\$ 1,098,387	
	Capital	A0 Administrative		\$ -	\$ 4,481	\$ 22,853	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		A2 OCIO		\$ 7,846	\$ 3,959	\$ 6,356	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		A7 OCOO		\$ 211,984	\$ 129,800	\$ 158,096	\$ 86,159	\$ -	\$ 18,786	\$ 18,786	#DIV/0!	\$ 19,162	\$ 19,545	\$ 19,936
		A9 OCAO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,977	\$ 14,977	#DIV/0!	\$ 15,277	\$ 15,582	\$ 15,894
Total Capital			\$ 219,830	\$ 138,240	\$ 187,305	\$ 86,159	\$ -	\$ 33,763	\$ 33,763	#DIV/0!	\$ 34,438	\$ 35,127	\$ 35,830	
Total Intertie			\$ 453,602	\$ 401,320	\$ 513,279	\$ 583,888	\$ 199,017	\$ 1,068,798	\$ 869,781	437%	\$ 1,090,174	\$ 1,111,977	\$ 1,134,217	

