Response to PA-III-13 & 14

Categories	Attachment PA III 13 & 14	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
	Expenses																																											
A	Wages - Revenue [1][2][3]	57,750	57,750	77,000	77,000	77,000	71,058	102,676	82,537	93,726	97,029	101,585	147,988	47,095	141,875	95,733	93,212	97,260	99,721	151,229	100,767	101,761	97,114	99,131	155,012	48,361	153,553	105,943	104,152	106,626	103,262	100,993	50,565	154,446	153,510	104,187	184,414	39,238	147,888	94,750	104,768	93,220	139,609	93,095
A	Wages - OIT [1][4]	9,098	9,098	9,098	9,098	9,098	9,098	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596	2,596
B	Benefits [1]	57,409	57,409	73,941	73,941	73,941	68,838	89,837	72,541	82,150	84,987	88,900	128,751	41,731	122,408	83,132	80,986	84,432	86,526	130,847	87,894	88,740	84,785	86,501	134,067	42,208	129,517	90,001	88,514	90,568	87,776	85,892	44,037	130,345	129,568	88,630	155,218	32,451	116,730	75,511	83,282	74,324	110,308	74,228
C	Overhead [5]	33,444	33,444	41,529	41,529	41,529	39,033	45,074	36,616	41,315	42,703	44,616	64,106	21,730	61,538	42,158	41,100	42,800	43,833	66,033	44,839	45,256	43,305	44,152	67,622	22,828	67,009	47,013	46,261	47,300	45,887	44,934	23,754	67,489	67,096	46,381	80,076	19,102	64,735	42,417	46,625	41,774	61,258	41,722
D	Information Technology - Info Consulting Services of Del. Valley [6][8]	9,221	5,845	9,237	24,746	8,425	9,787	6,607	-	11,424	8,359	8,430	12,459	10,688	10,105	12,192	9,494	-	21,470	7,452	7,559	-	16,285	15,516	3,240	17,770	-	9,516	3,415	898	8,792	4,294	-	2,264	-	15,068	5,000	4,299	6,000	4,575	-	9,715	-	-
D	Information Technology - Novatti [6][8]	-	-	-	-	379,665	41,272	20,750	-	20,081	26,460	-	-	480,258	46,791	46,670	124,124	37,827	-	103,131	-	42,309	-	-	-	478,128	-	359,800	-	36,899	42,430	-	140,145	-	355,705	88,241	38,417	60,667	85,456	58,180	44,517	-	56,136	101,510
E	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Others - Rafteis [9]	-	319,897	583,056	238,893	20,050	226,082	924,155	195,520	-	-	-	-	998,145	-	-	742,934	-	281,512	470,020	-	443,259	279,341	-	258,175	-	-	-	-	784,946	415,539	-	88,902	265,584	-	-	677,718	-	207,430	-	344,696	185,888	144,711	149,495
F	Others - Vanguard [9]	10,756	106,088	-	49,235	68,932	46,750	29,426	3,170	37,457	1,585	69,815	12,449	30,474	50,104	28,193	19,623	12,432	34,043	18,604	-	45,103	35,870	51,712	-	98,505	-	86,841	13,261	12,120	45,213	27,777	62,284	-	27,394	33,103	9,900	6,871	3,951	24,514	17,203	13,668	-	-
F	Others - Staff Augmentation	-	-	17,003	9,020	9,613	-	19,404	9,316	8,248	8,723	29,016	40,624	9,969	9,969	16,494	32,736	-	27,528	9,785	43,135	17,856	14,136	32,736	14,880	-	-	10,213	28,603	35,568	-	39,130	46,463	16,200	25,603	23,873	37,575	30,868	25,935	-	7,489	38,982	1,646	-
F	Other - UESF	-	-	-	-	-	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-
F	Other - CMC Energy Services (LICAP)	-	-	-	52,300	72,960	50,200	51,600	-	132,660	-	137,080	-	72,020	-	-	120,640	71,880	-	144,960	120,820	28,700	37,100	-	56,140	-	53,060	-	196,330	72,620	46,340	93,360	53,520	-	-	-	92,850	-	31,790	75,950	69,340	66,650	59,450	56,750
	TOTAL	**177,677**	**589,530**	**810,864**	**575,761**	**761,212**	**1,062,118**	**1,291,459**	**401,632**	**428,993**	**271,777**	**481,373**	**408,307**	**1,714,042**	**944,721**	**326,503**	**1,206,779**	**348,562**	**596,565**	**1,104,552**	**407,506**	**815,476**	**610,427**	**332,240**	**691,628**	**710,492**	**905,631**	**711,818**	**483,028**	**1,190,036**	**797,731**	**398,872**	**512,162**	**638,924**	**761,472**	**402,078**	**1,283,764**	**196,091**	**692,511**	**378,493**	**720,516**	**1,026,816**	**575,715**	**519,396**

[1][4] An average was used to estimate wages for the Affordable rates units for July 2017 through November 2017 due to assignment errors that occurred in the payroll system

[1][4] For the Affordable Rates Unit at WRB, 9 FTE Staff worked on Wrap applications 25% of their time in July 2017 and August 2017. Starting in September, all Affordable Rates staff work on TAP 100% of the time.

[1][2] OIT wages include Project Manager 100%, Director 5 %, OIT Operations Manager 5% (July -December 2017) and 25% (Jan 2018- Current), and Business Analyst 10% (Jan 2019-Present)

[1][3] Benefits are calculated using the City of Philadelphia's Fringe memo at a rate of 85.88% (FY2017), 85.1276(FY2018), 83% (FY2019), 77.57% (FY2020 and FY2021)

[1][5] Overhead is calculated using the City of Philadelphia's FY2016-FY2019 Cost Allocation Plan Average, Revenue - 42%, O/T - 101%. Same rate is used for FY20 and FY21.

[1][6] Info Consulting Services of Del. Valley allocation to TAP 25% (July 2017- June 2019) and 10 % (July 2019-Present)

[1][8] Novatti; allocable to TAP is as follow; 100% (April - October 2017), 90% (November 2017 - February2019), 90% (March 2018 - June 2019), 77% (July 2019 - June 2020), and 90% (July 2020 - Present)

[1][7] Monthly totals reflect invoices paid as recorded in the City of Philadelphia's accounting system (FAMIS). This analysis was not completed based on Total Obligations and will not tie to period work was completed and to Cost of Service Rate Design.

[1][9] Payment information were restated for FY2019 and portion of FY2020 due to a data error in the previous file used.