

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	151	ASST GNL MGR WP	16,670.94	23,430.84
2	360	EXEC ASST TO THE GM	12,775.08	18,670.20
1	1121	DELIVERY DRIVER	3,382.56	4,202.10
1	1143	SENIOR CLERK	4,720.62	5,865.54
2	1171	PRINCIPAL CLERK PERSONNEL	7,314.96	7,722.12
22	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
1	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
7	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
34	1358	CLERK TYPIST	3,878.46	4,816.32
141	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
1	1483	PRINTING SERVICES SUPERVISOR	6,782.52	7,160.10
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	11,738.04	12,392.28
5	1493	DUPLICATING MACHINE OPERATOR	4,424.82	5,498.40
2	1497	BINDERY WORKER	4,047.24	5,030.34
2	1500	SR DUPL MCHN OPR	4,720.62	6,403.20
12	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
7	1631	UTILITIES SERVICE INVESTIGATOR	7,358.46	10,749.72
13	1693	WATER SERVICE REPRESENTATIVE	5,928.18	7,367.16
3	1697	SUPVG WTR SRVC REPTV	6,632.88	10,210.32
4	1702	EMERG PREPRDNSS COORD	7,636.86	11,738.04
3	1726	SAFETY ENGINEERING ASSOCIATE	7,264.50	9,025.38
2	1727	SAFETY ENGINEER	10,784.52	11,386.56
5	1769	SR WKR CMPNSTN ANLST	8,672.16	9,155.88
12	1774	WORKERS COMPENSATION ANALYST	6,288.36	7,814.34
3	1775	WORKERS' COMP CLAIMS ASST	4,905.06	6,093.48
2	1777	PL WKR CMPNSTN ANLST	8,774.82	10,901.10
1	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
11	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
3	1835	STOREKEEPER	5,155.62	6,551.10
2	1943	TITLE EXAMINER	6,307.50	7,835.22
13	1960	REAL ESTATE OFFICER	7,429.80	9,228.96
4	1961	SENIOR REAL ESTATE OFFICER	8,218.02	10,210.32
3	1964	PROPERTY MANAGER	12,082.56	15,012.72
5	2314	OCCUPATIONAL HEALTH NURSE	5,759.40	6,779.04
1	2315	SUPVG OCPTNL HLTH NURSE	6,039.54	7,504.62
8	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
2	2331	SENIOR INDUSTRIAL HYGIENIST	9,171.54	11,395.26
1	2334	MEDICAL DIRECTOR	16,824.06	20,900.88
1	2353	RADIOLOGIC TECHNOLOGIST	4,186.44	5,202.60
11	3112	MAINTENANCE LABORER	4,047.24	5,030.34
204	3115	MTNC CONSTR HLP	4,492.68	6,239.64
14	3126	LABOR SUPERVISOR	7,722.12	8,151.90
14	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	0.00	15,376.38
52	3141	GARDENER CARETAKER	4,087.26	5,077.32
14	3143	SENIOR GARDENER	6,117.84	6,458.88
5	3145	PARK MAINTENANCE SUPERVISOR	6,632.88	7,003.50

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1	3146	SR PK MTNC SUPV	7,502.88	7,920.48
130	3156	CUSTODIAN	3,654.00	4,541.40
4	3157	SENIOR CUSTODIAN	4,993.80	5,272.20
5	3162	REPROGRAPHICS OPERATOR	4,181.22	6,403.20
7	3176	CUSTODIAN SUPERVISOR	5,639.34	6,239.64
243	3181	SECURITY OFFICER	4,195.14	5,496.66
23	3184	SENIOR SECURITY OFFICER	5,639.34	5,954.28
1	3187	CHIEF SECURITY OFFICER	6,384.06	7,932.66
5	3200	PRINCIPAL SECURITY OFFICER	5,298.30	6,582.42
2	3208	DIRECTOR OF SECURITY SERVICES	8,139.72	10,112.88
32	3333	BUILDING REPAIRER	6,879.96	7,071.36
1	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
3	3343	CABINET MAKER	7,445.46	7,445.46
1	3344	CARPENTER	7,309.74	7,309.74
1	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
7	3353	CEMENT FINISHER	6,516.30	6,879.96
1	3354	CEMENT FINISHER SUPERVISOR	7,502.88	7,920.48
3	3393	LOCKSMITH	7,401.96	7,814.34
1	3415	DUPL & MAILG EQPT RPRR	7,160.10	7,160.10
14	3423	PAINTER	7,186.20	7,783.02
1	3424	SENIOR PAINTER	7,649.04	8,339.82
1	3428	SIGN PAINTER	7,003.50	7,003.50
3	3443	PLUMBER	7,939.62	7,939.62
10	3463	PROTECTIVE COATING WORKER	7,186.20	7,186.20
1	3465	PROTECTIVE COATING SUPERVISOR	7,266.24	7,671.66
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
1	3523	LIGHT EQUIPMENT OPERATOR	6,403.20	6,403.20
75	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
6	3531	GARAGE ATTENDANT	4,139.46	5,143.44
19	3541	CONSTR EQPT SRVC WKR	4,466.58	5,865.54
1	3543	CONSTR EQPT SRVC SUPV	7,344.54	7,753.44
30	3558	POWER SHOVEL OPERATOR	7,939.62	8,091.00
6	3560	HELICOPTER PILOT	8,089.26	10,050.24
2	3562	CHIEF HELICOPTER PILOT	8,910.54	11,069.88
13	3583	TRUCK OPERATOR	5,764.62	6,086.52
100	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
9	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
2	3595	AUTOMOTIVE DISPATCHER	7,421.10	8,954.04
7	3704	AUTO BODY BUILDER AND REPAIRER	7,504.62	7,504.62
1	3706	AUTO BODY REPAIR SUPERVISOR	7,974.42	8,419.86
4	3707	AUTO ELECTRICIAN	7,135.74	7,135.74
54	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
3	3712	SENIOR EQUIPMENT MECHANIC	7,662.96	7,753.44
3	3714	AUTOMOTIVE SUPERVISOR	7,974.42	9,213.30
2	3721	AUTO PAINTER	7,040.04	7,040.04
1	3723	UPHOLSTERER	6,551.10	6,551.10
1	3725	BATTERY TECHNICIAN	7,135.74	7,135.74

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6	3727	TIRE REPAIRER	6,512.82	6,512.82
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
1	3732	TIRE REPAIR SUPERVISOR	7,602.06	8,026.62
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
91	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
22	3745	SR HVY DTY EQPT MCHC	7,920.48	8,254.56
16	3746	EQUIPMENT REPAIR SUPERVISOR	8,209.32	9,213.30
1	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
8	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
3	3760	MILLWRIGHT	8,091.00	8,091.00
44	3763	MACHINIST	8,292.84	8,592.12
8	3766	MACHINIST SUPERVISOR	9,441.24	9,968.46
1	3768	SENIOR MACHINIST SUPERVISOR	11,002.02	11,616.24
18	3771	MECHANICAL HELPER	4,501.38	6,239.64
7	3773	MECHANICAL REPAIRER	6,424.08	6,424.08
23	3774	AIR CONDITIONING MECHANIC	8,091.00	8,661.72
7	3775	SHEET METAL WORKER	7,939.62	7,939.62
1	3777	SHEET METAL SUPERVISOR	8,480.76	8,954.04
2	3780	SHOPS SUPERINTENDENT	11,355.24	15,141.48
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
4	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
12	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
35	3796	WELDER	7,777.80	8,057.94
3	3798	WELDER SUPERVISOR	8,630.40	9,112.38
16	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
4	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
3	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
1	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
36	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
13	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
1	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
62	3853	ELECTRICAL REPAIRER	8,292.84	9,112.38
8	3855	ELECTRICAL REPAIR SUPERVISOR	9,441.24	9,968.46
3	3856	SR ELTL RPR SUPV	11,002.02	11,616.24
3	3863	ELECTRICIAN	7,920.48	7,920.48
5	3866	ELEVATOR MECHANIC	7,920.48	8,458.14
1	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
281	3912	WATER UTILITY WORKER	5,258.28	7,428.06
7	3930	WATER SERVICE SUPERVISOR	7,868.28	9,385.56
51	3931	WATER SERVICE WORKER	5,258.28	6,857.34
57	3976	WATER UTILITY SUPERVISOR	8,137.98	9,385.56
18	3980	WATER UTILITY SUPERINTENDENT	9,291.60	13,822.56
42	3984	WATERWORKS MECHANIC	8,091.00	8,679.12
6	3987	WATERWORKS MECHANIC SUPERVISOR	9,218.52	10,523.52
1	5265	ELECTRICAL SERVICE MANAGER	0.00	21,114.90
31	5813	AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96

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2	5816	AQ & RESV SUPV	7,868.28	8,306.76
35	5854	WATER UTILITY OPERATOR	5,258.28	7,273.20
13	5857	WTR UTLTY OPR SUPV	8,137.98	9,881.46
42	5885	WATER TREATMENT OPERATOR	7,107.90	8,256.30
9	5887	WATER TREATMENT SUPERVISOR	8,548.62	9,025.38
2	6147	AUDIO VISUAL TECHNICIAN	5,705.46	7,088.76
4	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
1	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
21	7217	ENGINEERING DESIGNER	6,307.50	7,835.22
2	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
13	7228	FIELD ENGINEERING AIDE	6,157.86	7,649.04
3	7229	DRAFTING AIDE	4,268.22	5,301.78
49	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
259	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
38	7248	WATERWORKS ENGINEER	9,728.34	12,086.04
3	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
3	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
17	7263	HYDROGRAPHER	5,540.16	7,602.06
6	7264	SENIOR HYDROGRAPHER	6,686.82	9,155.88
14	7283	LAND SURVEYING ASSISTANT	6,808.62	8,458.14
16	7286	SURVEY PARTY CHIEF	7,440.24	10,102.44
2	7287	SURVEY SUPERVISOR	9,067.14	11,266.50
1	7288	SENIOR SURVEY SUPERVISOR	10,151.16	12,611.52
6	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
7	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
37	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
6	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
5	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
51	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
40	7833	CHEMIST	6,384.06	10,323.42
1	7834	INDUSTRIAL CHEMIST	9,728.34	12,086.04
2	7835	WTR QLTY LABY MGR	9,728.34	12,086.04
27	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
3	7856	WATER BIOLOGIST	6,196.14	9,517.80
10	7857	WATER MICROBIOLOGIST	6,241.38	9,411.66
22	7862	WATERSHED RESOURCES SPECIALIST	6,384.06	10,269.48
6	7871	ENVIRONMENTAL ENGRNG ASSOC	7,661.22	10,323.42
1	7872	ENVIRONMENTAL ENGINEER	9,728.34	12,086.04
1	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
3	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
1	7927	SENIOR ARCHITECT	10,067.64	12,510.60
4	7967	MATERIALS TESTING ENGRG ASSOC	7,661.22	10,323.42

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23	7968	MATERIALS TESTING TECHNICIAN	4,967.70	7,649.04
7	9103	FLEET SERVICES MANAGER	7,645.56	13,554.60
40	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
3	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
64	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
23	9406	MNGG WTR UTLTY ENGR	0.00	21,114.90
3	9558	DIRECTOR OF HUMAN RESOURCES	11,682.36	16,411.68
1	9601	GENERAL SERVICES MANAGER	0.00	21,320.22
2	9602	WATER SERVICES MANAGER	15,245.88	20,900.88
3,436		Total Regular Positions - Water		
10,008		Total Regular Positions - Water & Power		

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2015-2016**

DEATH BENEFIT FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 7,929,199	\$ 8,475,136	\$ 8,077,000	Department Contributions	\$ 8,709,863
317,667	330,000	330,000	Member Contributions	346,500
1,366,049	834,737	945,000	Investment Return	977,080
<u>9,612,935</u>	<u>9,639,873</u>	<u>9,352,000</u>	TOTAL RECEIPTS	<u>10,033,443</u>

APPROPRIATIONS

7,600,960	7,376,095	7,850,000	Benefit Payments	8,085,500
918,915	1,146,386	1,109,000	Administrative Expense	1,209,384
1,093,060	1,117,393	394,000	Available for Investment	741,559
<u>\$ 9,612,935</u>	<u>\$ 9,639,874</u>	<u>\$ 9,352,000</u>	TOTAL APPROPRIATIONS	<u>\$ 10,033,443</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 74,714,762	\$ 79,461,376	\$ 79,993,000	Department Contributions	\$ 85,230,249
-	-	-	Member Contributions	-
238,700,117	99,415,388	121,052,000	Investment Return	130,130,900
<u>313,414,899</u>	<u>178,876,764</u>	<u>201,045,000</u>	TOTAL RECEIPTS	<u>215,361,149</u>

APPROPRIATIONS

74,105,548	78,737,020	79,300,000	Benefit Payments	84,500,000
3,823,365	5,192,303	5,910,000	Administrative Expense**	6,449,353
235,485,986	66,667,003	115,835,000	Available for Investment	124,411,796
<u>313,414,899</u>	<u>170,596,326</u>	<u>201,045,000</u>	TOTAL APPROPRIATIONS	<u>215,361,149</u>

****Total active investment management fee of \$3.2 M for 2013-14 Actual, \$5.2 M for 2014-15 Estimate, and \$5.7 M for 2015-16 Budget.**

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2015-2016**

RETIREMENT FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 389,138,324	\$ 440,831,551	\$ 411,541,000	Department Contributions	\$ 442,824,054
66,280,800	62,949,500	68,250,000	Member Contributions	70,297,500
1,433,692,739	600,510,611	723,594,000	Investment Return	777,663,451
<u>1,889,091,863</u>	<u>1,104,291,662</u>	<u>1,203,385,000</u>	TOTAL RECEIPTS	<u>1,290,985,005</u>

APPROPRIATIONS

457,558,214	468,660,000	480,000,000	Benefit Payments	504,000,000
33,280,753	35,181,838	36,211,000	Administrative Expense*	40,211,704
1,398,252,896	600,469,824	687,174,000	Available for Investment	746,773,301
<u>\$ 1,889,091,863</u>	<u>\$ 1,104,291,662</u>	<u>\$ 1,203,385,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,290,985,005</u>

*Total active investment management fee of \$28.5 M for 2013-14 Actual, \$31.1 M for 2014-15 Estimate, and \$34.2 M for 2015-16 Budget.

DISABILITY FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 14,692,961	\$ 15,485,447	\$ 15,676,000	Department Contributions	\$ 16,939,148
441,670	474,000	464,000	Member Contributions	487,200
1,871,096	1,169,010	1,251,000	Investment Return	1,293,122
<u>17,005,727</u>	<u>17,128,457</u>	<u>17,391,000</u>	TOTAL RECEIPTS	<u>18,719,470</u>

APPROPRIATIONS

17,545,676	18,150,000	18,300,000	Benefit Payments	19,250,000
837,600	971,842	929,000	Administrative Expense	1,091,742
(1,377,548)	(1,569,747)	(1,838,000)	Available for Investment	(1,622,273)
<u>\$ 17,005,728</u>	<u>\$ 17,552,095</u>	<u>\$ 17,391,000</u>	TOTAL APPROPRIATIONS	<u>\$ 18,719,469</u>

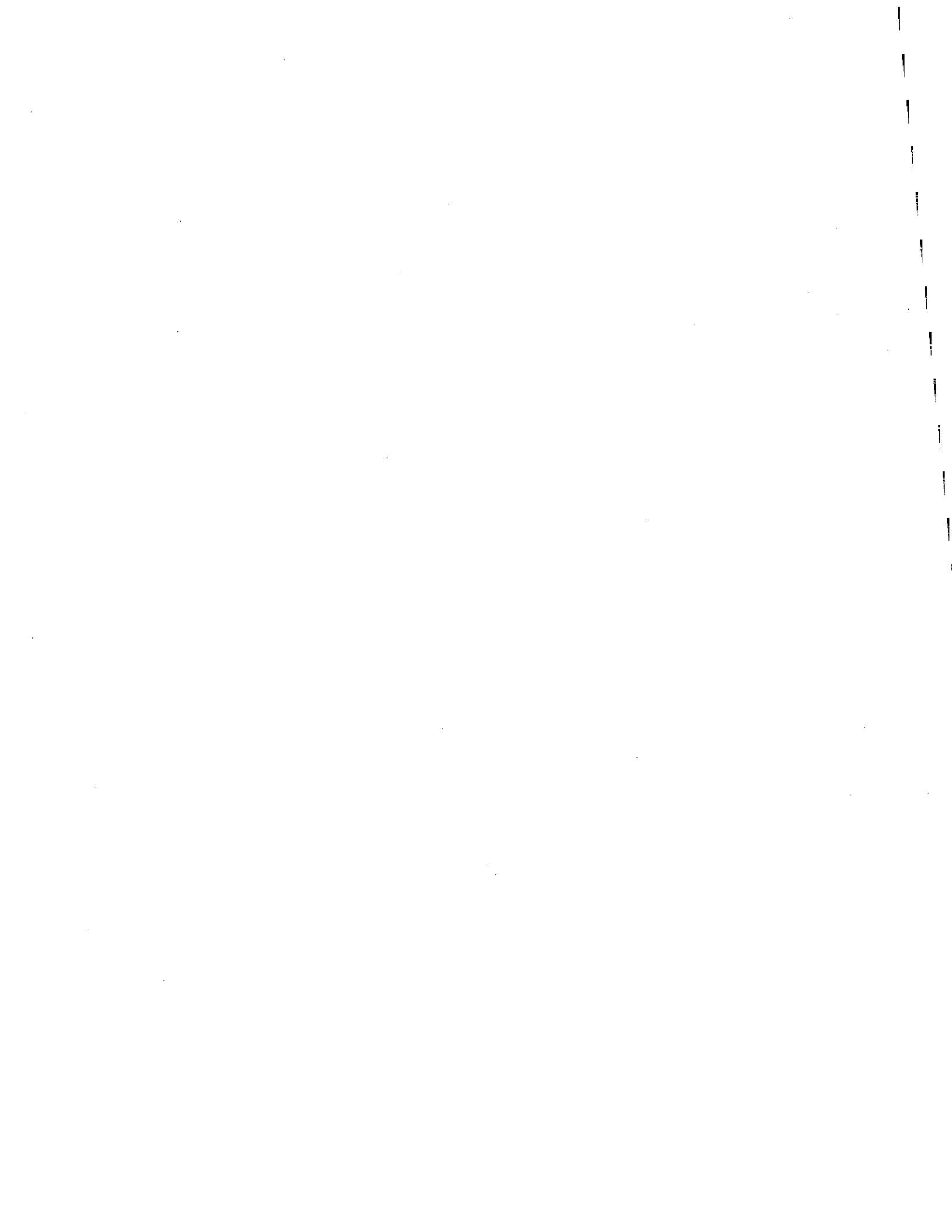
FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14 Actuals	2014-15 Estimated		2015-16 Estimated		Grantor (F, F/S, S, O)	Grant Type (E, A, C)	Grant Period
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match			
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4.....	FG	1,000,000	--	--	--	--	F/S	C	06/24/10 - 03/15/14
CA Dept. of Public Health, SRF/ARRA - River Supply Conduit Lower Reach Unit 3.....	FG	7,403,824	1,053,974	--	--	--	F	C	08/11/09 - 08/11/14
CA State Water Resources Control Board, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection***.....	FG	--	--	--	--	--	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - Manhattan Wells Ammoniation Station***.....	FG	--	--	--	--	--	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station***.....	FG	--	--	--	--	--	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Base SRF - Silver Lake Reservoir Bypass & Regulating Station ***.....	FG	--	--	--	--	--	F/S	C	06/26/14 - 06/26/17
CA State Water Resources Control Board, Prop. 50 Security Program - LADWP Water System Security Upgrades & Interho Project.....	SG	2,913,952	7,086,048	3,576,466	--	--	S	C	11/29/12 - 11/28/2015
CA Dept. of Water Resources - Local Groundwater Assistance Program**.....	SG	25,000	--	--	--	--	S	C	06/20/08 - 6/30/13
California Energy Commission Grant for Western District Yard CNG Fueling Station.....	SG	--	300,000	4,200,000	--	--	S	S	2014-2016
California Energy Commission Grant for Installation of EV Charging Station***.....	SG	--	--	--	500,000	366,028	S		6/30/14 - 12/31/16
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Water.....	FG	3,510,451	--	--	--	--	F/S	FR	01/17/04-01/31/03
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Power.....	FG	16,634,744	--	--	--	--	F/S	FR	01/17/04-01/15/09
FEMA - October 2003 Wildfires-Power.....	FG	2,397,690	589,390	--	--	--	F/S	FR	12/02/03-02/28/10
CDA - November 2003 Storm-Power.....	SG	--	40,284	12,668	--	--	S		11/12/03-05/02/05
FEMA - January 2005 Winter Storms-Power.....	FG	2,587,156	2,851,013	--	--	--	F/S	FR	12/27/04-10/03/08
FEMA - January 2005 Winter Storms-Water.....	FG	1,889,682	181,432	--	--	--	F/S	FR	12/27/04-10/03/08
FEMA - February 2005 Winter Storms-Power.....	FG	--	453,610	--	--	--	F/S	FR	02/16/05-06/31/07
FEMA - February 2005 Winter Storms-Water.....	FG	--	84,870	--	--	--	F/S	FR	02/16/05-06/31/07
CDA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures)-Water.....	SG	--	323,807	110,894	--	--	S	FR	01/11/07-07/12/08
CDA - 2007 Inyo Complex Fire-Power.....	SG	--	386,585	133,668	--	--	F/S	FR	07/07/07-06/30/08
FEMA - 2007 California Wildfires-Power.....	FG	--	80,789	26,923	--	--	F/S	FR	10/21/07-04/21/09
FMA - 2007-010 Flood Mitigation Assistance PJ09.....	FG	--	280,236	93,413	--	--	F		08/11/11-07/31/14
FEMA - November 2008 Sayre Wildfires-Power.....	FG	--	3,268,088	217,873	--	--	F/S	FR	11/13/08 -08/31/11
FEMA - November 2008 Sayre Wildfires-Water.....	FG	--	384,389	25,626	--	--	F/S	FR	11/13/08 -08/31/11
CDA - 2009 Station Wildfires-Power*.....	SG	--	--	--	--	--	S	FR	08/26/09 -
FEMA - 2010 January Winter Storms-Power.....	FG	33,098	1,563,575	104,238	--	--	F/S	FR	01/17/10 -
CDA - 2010 December Winter Storms-Power.....	SG	--	221,303	73,768	--	--	S	FR	12/17/2010 - 12/31/12
CDA - 2013 July Inyo Storms-Water.....	SG	--	189,149	63,050	--	--	S		09/30/13-03/30/15
Smart Grid Demo Project.....	FG	19,667,654	17,780,217	17,780,217	12,360,512	8,180,000	F	C	2010 - 2015
So. Coast Air Quality Mgmt. District - MSRC CNG Stake/Dump Truck Purchase.....	BL	1,050,000	NA - Grant period closed in 2012.	--	--	--	O	C	7/16/10 - 7/16/12
So. Coast Air Quality Mgmt. District - MSRC CNG Dump Truck Purchase.....	BL	1,400,000	NA - Grant period closed in 2012.	--	--	--	O	C	12/10/10-12/10/12
So. Coast Air Quality Mgmt. District - MSRC CNG Aerial Boom Purchase.....	BL	25,000	NA - Grant period closed in 2012.	--	--	--	O	C	3/17/07-9/18/2012
CA State Water Resources Control Board, Watershed Grant Program - Woodman Avenue Multi-Beneficial Stormwater Capture Project.....	SG	1,005,841	575,674	40,000	--	--	S	C	11/2011-3/31/2015
U.S. EPA - O&M Aeration Facility Assistance.....	FG	422,454	459,850	51,054	474,650	52,739	F	FR	09/28/11-06/30/15
U.S. EPA - Elysian Park Water Recycling Project.....	FG	61,550	252,251	18,980	84,084	--	F	E	12/1/2011-12/1/2014
US Bureau of Reclamation-CII Landscape Incentive Program.....	FG	57,916	600,198	1,454,807	--	--	F	C	9/29/11-9/30/2016
US Bureau of Reclamation-LADWP Distribution System Water Loss Audit and Component Analysis**.....	FG	35,155	--	--	--	--	F	C	9/29/2011-9/30/2013
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	SG	200,000	--	350,000	3,000,000	5,000,000	S	C	4/3/13-12/30/2017
CA Dept. of Water Resources - Proposition 50 Water Conservation Projects.....	SG	31,689	23,000	--	--	--	S	C	1/19/2007-12/31/2013
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	SG	--	200,000	800,000	2,000,000	2,500,000	S	C	4/3/13-12/30/2017
CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program - Laurel Canyon Stormwater Capture Project.....	SG	--	1,000,000	60,000	1,000,000	350,000	S	C	7/1/13-1/1/2016
Total Water & Power.....		\$ 62,252,837	\$ 40,259,666	\$ 29,193,687	\$ 19,419,246	\$ 16,448,767			

* Disaster Completed & Payment Received in Full

**Project completed and grant agreement closed - Retained on the schedule in order to capture historical receipts

***Newly executed funding agreements were added to the schedule, although receipts are not anticipated until FY 15-16 & FY 16-17



KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

SAFE DRINKING WATER PROGRAM

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
WATER QUALITY					
23222 - WQIP TRUNKLINE IMPRVEMNTS	74,529.3	63,960.5	66,387.6	66,479.2	142,351.4
29130 - WQIP RESV IMPRVTS	62,625.0	129,471.6	47,652.4	47,889.7	99,498.2
24310 - WTR TREATMENT IMPRVTS	14,207.8	13,335.7	20,873.7	15,304.4	29,012.1
24130 - CHLOR STATION INSTALLATNS	27,437.7	16,810.4	16,617.2	16,572.7	10,849.8
29153 - WSO INFO TECHNOLOGY (Only Job 30028)	0.0	0.0	0.0	0.0	1,447.3
28850 - TOOLS & EQUIPMENT	108.2	256.3	317.7	317.7	318.0
WATER QUALITY TOTAL	178,908.0	223,834.5	151,848.6	146,563.7	283,476.8
INFRASTRUCTURE					
29130 - WQIP RESV IMPRVTS	1,649.9	5,635.3	4,441.4	4,510.6	6,653.0
24310 - WTR TREATMENT IMPRVTS	705.5	476.4	1,427.9	2,438.8	4,077.5
23222 - WQIP TRUNKLINE IMPRVEMNTS	0.0	0.0	0.0	0.0	858.2
INFRASTRUCTURE TOTAL	2,355.4	6,111.7	5,869.3	6,949.4	11,588.7
WATER SECURITY					
29130 - WQIP RESV IMPRVTS	11,930.0	39,436.7	12,899.1	12,990.3	0.0
29153 - WSO INFO TECHNOLOGY (Only Job 30028)	1,215.2	1,573.2	1,895.5	2,078.1	0.0
WATER SECURITY TOTAL	13,145.2	41,009.9	14,794.6	15,068.4	0.0
CAPITAL TOTAL	194,408.6	270,956.1	172,512.5	168,581.5	295,065.5
O&M					
WATER QUALITY					
3352200 - DISTR RESERVOIR O&M	11,455.4	11,525.4	13,309.9	13,205.4	25,156.4
3212520 - DISTRIB TREATMENT OPNS	15,018.1	13,544.4	19,384.4	19,305.3	19,728.3
3212500 - WQ CONTROL	0.0	0.0	0.0	0.0	18,431.7
3212540 - FILTER PLANT OPNS	10,542.9	13,428.6	16,297.9	15,967.4	15,785.7
3212530 - WATER QUALITY REGULATORY	3,800.8	4,173.7	4,176.8	4,350.7	4,520.6
3233150 - SYSTEM FLUSHING	11.5	4.9	543.0	535.3	541.2
WATER QUALITY TOTAL	40,828.7	42,677.0	53,712.0	53,364.1	84,163.9
WATER SECURITY					
3212500 - WQ CONTROL	14,802.7	15,956.5	15,299.7	15,114.4	0.0
3352200 - DISTR RESERVOIR O&M	9,317.0	9,311.4	10,477.4	10,476.9	0.0
WATER SECURITY TOTAL	24,119.7	25,267.9	25,777.1	25,591.3	0.0
O&M TOTAL	64,948.4	67,944.9	79,489.1	78,955.4	84,163.9
SAFE DRINKING WATER PROGRAM TOTAL	259,357.0	338,901.0	252,001.6	247,536.9	379,229.4

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

WATER INFRASTRUCTURE PROGRAM

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
WATER SYSTEM RELIABILITY PROGRAM					
26331 - DISTRIBUTION MAINS	63,273.0	68,813.7	77,564.1	76,665.1	86,601.0
27210 - SRVCS, METERS & HYDRANTS	43,257.8	48,710.9	47,063.0	46,397.6	46,028.0
26220 - TRUNK LINE & MAJ SYS CONN	2,989.2	5,197.9	12,123.2	12,737.4	33,637.2
29140 - INFR RESV IMPVTS	10,456.7	8,962.1	22,788.4	22,293.3	26,706.4
23220 - PUMP STATIONS	2,777.4	3,279.9	8,701.5	8,384.4	15,394.6
22130 - LA AQUEDUCT SYS-A&B SOUTH	8,417.6	11,932.6	11,517.2	11,609.5	11,297.5
22140 - LA AQUEDUCT SYS-A&B NORTH	3,052.5	5,729.2	5,121.8	4,460.7	4,297.1
24150 - REGULATOR STATIONS	1,959.0	3,803.8	6,805.1	6,896.7	4,063.4
29328 - GRIFFITH PRK WTR DIST SYS	3.0	0.0	0.0	0.0	399.9
23290 - SEISMIC IMPROVEMENTS	83.2	537.6	109.2	107.4	0.0
WATER SYSTEM RELIABILITY PROGRAM TOTAL	136,269.4	156,967.7	191,793.5	189,552.1	228,425.1
INFRASTRUCTURE					
28201 - WSO FACILITIES	4,372.6	28,573.9	7,399.9	7,715.5	13,706.7
28857 - OTHER WSO CAP PROJECTS	3,009.8	2,169.7	19,024.2	18,082.1	6,390.0
29153 - WSO INFO TECHNOLOGY	7,865.0	6,346.5	7,193.4	6,115.7	5,513.2
28850 - TOOLS & EQUIPMENT	838.7	588.5	921.1	914.1	896.6
28770 - TOOLS & EQUIPMNT-ISS SHPS	583.9	321.6	367.5	364.4	356.1
23290 - SEISMIC IMPROVEMENTS	4.5	0.0	0.0	0.0	0.0
24150 - REGULATOR STATIONS	0.3	0.0	0.0	0.0	0.0
INFRASTRUCTURE TOTAL	16,674.8	38,000.2	34,906.1	33,191.8	26,862.6
WATER QUALITY					
26505 - CEMENT LINING-WATER MAINS	22.4	12.0	0.0	0.0	0.0
WATER QUALITY TOTAL	22.4	12.0	0.0	0.0	0.0
WATER SECURITY					
28857 - OTHER WSO CAP PROJECTS	17.9	9.9	0.0	120.6	0.0
WATER SECURITY TOTAL	17.9	9.9	0.0	120.6	0.0
CAPITAL TOTAL	152,984.5	194,989.8	226,699.6	222,864.5	255,287.7

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

WATER INFRASTRUCTURE PROGRAM

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
O&M					
INFRASTRUCTURE					
3312200 - DISTRIBUTION MAINS O&M	39,100.4	34,694.1	35,425.3	35,103.8	36,292.4
3332200 - SERVICE CONNECTION O&M	15,876.3	16,366.3	16,505.1	16,265.7	16,908.6
4013004 - WATER INFORMATION TECH	8,373.4	8,773.3	11,749.2	11,770.6	10,578.0
3022025 - LA AQUED SYS MAINT NORTH	10,208.2	9,133.7	7,863.2	8,884.1	8,609.1
3212570 - REGULATOR STATION-O&M	6,148.1	7,859.5	6,844.5	6,811.5	6,880.0
3022001 - LA AQUED SYS OPER NORTH	4,896.6	7,283.4	5,440.6	5,198.4	6,105.2
3532202 - OPER BLDG & YARD O&M	5,899.3	11,507.5	5,951.0	5,906.7	5,961.7
3022015 - LA AQUED SYS MAINT SOUTH	5,511.5	4,449.0	4,017.6	4,331.9	4,595.8
3912215 - METERS O&M	3,556.7	4,390.1	5,291.8	5,217.5	4,466.2
3322200 - FIRE HYDRANT MAINT	3,955.6	3,562.6	3,798.8	3,764.8	3,909.1
3542200 - DISTRIBUTION O&M SUPPORT	3,567.0	4,132.0	3,750.0	3,684.8	3,892.4
3022036 - WORKERS' COMP - WTR SVCS	3,310.5	4,075.5	3,834.2	3,846.8	3,834.2
3232510 - WQ SCIENCE & RESEARCH	648.8	842.4	1,537.3	1,532.4	2,915.6
3302200 - LARGE MAINS O&M-20IN & UP	3,655.4	1,982.7	2,630.4	2,597.2	2,915.0
3112009 - GRNDWTR PUMP O&M NORTH	2,369.0	4,212.4	2,825.6	2,820.6	2,832.6
4052102 - GENERAL ENGINEERING	3,509.9	4,063.8	1,896.5	2,820.4	2,803.3
3022005 - LA AQUED SYS OPER SOUTH	2,042.1	2,097.2	2,600.5	2,193.2	2,622.4
3522207 - DISTR MAPS & RCDS-WTR ENG	778.9	1,409.7	1,435.1	1,408.9	1,437.4
4092023 - SOUTHERN DIST ENG & OPER	1,468.7	1,468.7	537.7	1,818.9	1,120.3
4091604 - OV DIST OFF ADMIN O&M	1,169.4	1,361.4	1,216.1	664.0	620.3
3222507 - HAZ SUBS MGMT PGM-WSO	775.3	789.9	597.6	545.0	591.0
3212560 - WASTEWATER COMPLIANCE-O&M	753.0	862.1	515.5	512.5	573.8
3353200 - SEISMIC EVALUATION O&M	162.7	861.7	784.7	780.9	266.7
3112300 - WELL MONITORING O&M	0.0	0.0	224.6	207.0	199.2
3222506 - HAZ SUBS MGMT - WTR DISTR	141.9	151.9	112.9	111.9	116.2
3232520 - PROCESS, RESEARCH, & ENGR	78.0	0.0	0.0	0.0	0.0
3055040 - WATER I&C WORK	201.9	118.0	0.0	0.0	0.0
INFRASTRUCTURE TOTAL	128,158.6	136,448.9	127,385.8	128,799.5	131,046.5
O&M TOTAL	128,158.6	136,448.9	127,385.8	128,799.5	131,046.5
WATER INFRASTRUCTURE PROGRAM TOTAL	281,143.1	331,438.7	354,085.4	351,664.0	386,334.2

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

LOCAL WATER SUPPLY PROGRAM

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
RECLAIMED WATER					
23150 - WATER RECYCLING - CAP	16,107.8	21,017.7	36,461.7	49,732.7	72,484.5
RECLAIMED WATER TOTAL	16,107.8	21,017.7	36,461.7	49,732.7	72,484.5
GROUNDWATER					
24316 - GRNDWTR REMEDTN & CLEANUP	12,437.4	13,498.9	28,910.6	28,757.9	40,715.3
24315 - GROUNDWATER MGMT	1,223.1	2,690.3	3,708.5	3,730.6	8,739.0
GROUNDWATER TOTAL	13,660.5	16,189.2	32,619.1	32,488.5	49,454.3
WATER CONSERVATION					
28204 - WATER CONSRVTN-WTR FUNDED	2,607.3	14,691.6	21,066.9	20,510.5	37,534.0
WATER CONSERVATION TOTAL	2,607.3	14,691.6	21,066.9	20,510.5	37,534.0
STORMWATER CAPTURE					
24318 - WATERSHED-STRMWTR CAPTURE	23,884.7	16,294.7	26,411.6	26,360.7	33,059.8
STORMWATER CAPTURE TOTAL	23,884.7	16,294.7	26,411.6	26,360.7	33,059.8
RESOURCE DEVELOPMENT					
22160 - RESOURCE DEVELOPMENT	3,603.5	12,586.3	1,566.7	1,496.1	43.5
RESOURCE DEVELOPMENT TOTAL	3,603.5	12,586.3	1,566.7	1,496.1	43.5
CAPITAL TOTAL	59,863.8	80,779.5	118,126.0	130,588.5	192,576.1
O&M					
IN CITY PUMPING					
3122240 - PUMP BOOSTER O&M	23,850.3	27,819.6	28,050.7	27,976.6	28,188.1
3112200 - LA GNDWTR PUMP & SRCE FAC	7,951.4	10,640.6	10,801.3	11,346.4	13,254.9
IN CITY PUMPING TOTAL	31,801.7	38,460.2	38,852.0	39,323.0	41,443.0
WATER CONSERVATION					
3051000 - WATER CONSERVATION	11,230.9	9,672.8	13,911.7	16,535.3	21,363.9
WATER CONSERVATION TOTAL	11,230.9	9,672.8	13,911.7	16,535.3	21,363.9
RESOURCE DEVELOPMENT					
3022035 - RESOURCES MGMT - O&M	7,265.2	7,994.9	7,811.3	7,917.4	10,051.3
4093008 - WATER RESOURCES DEVELOPMT	2,669.8	3,303.0	3,197.2	3,154.6	3,826.9
4013002 - DISASTER RECOVERY O&M-WTR	-528.4	651.2	281.6	1,440.7	1,435.0
RESOURCE DEVELOPMENT TOTAL	9,406.6	11,949.1	11,290.1	12,512.7	15,313.2
RECLAIMED WATER					
3052000 - WATER RECYCLING - O&M	2,635.1	5,404.0	6,762.1	6,703.6	5,959.7
3022037 - STORMWATER MANAGEMENT O&M	0.5	0.0	0.0	0.0	0.0
RECLAIMED WATER TOTAL	2,635.6	5,404.0	6,762.1	6,703.6	5,959.7
GROUNDWATER					
4053010 - GROUNDWATER O&M	653.5	1,626.9	1,391.9	1,374.0	2,319.2
GROUNDWATER TOTAL	653.5	1,626.9	1,391.9	1,374.0	2,319.2
STORMWATER CAPTURE					
3022037 - STORMWATER MANAGEMENT O&M	1,524.3	3,102.5	2,543.9	2,525.5	1,883.9
STORMWATER CAPTURE TOTAL	1,524.3	3,102.5	2,543.9	2,525.5	1,883.9
WATER SECURITY					
3122240 - PUMP BOOSTER O&M	0.3	0.0	0.0	0.0	0.0
WATER SECURITY TOTAL	0.3	0.0	0.0	0.0	0.0
O&M TOTAL	57,252.9	70,215.5	74,751.7	78,974.1	88,282.9
LOCAL WATER SUPPLY PROGRAM TOTAL	117,116.7	150,995.0	192,877.7	209,562.6	280,859.0

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

REGULATORY COMPLIANCE - OWENS VALLEY

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
INFRASTRUCTURE					
21146 - OWENS LAKE MASTER PROJECT	0.0	0.0	21,525.0	21,525.0	21,546.0
22402 - OWENS VALLEY DUST MITIGAT	12,007.6	8,948.8	8,214.1	8,342.7	6,724.5
22150 - E. SIERRA ENVNMTL CAPITAL	0.8	0.0	0.0	0.0	0.0
22403 - SUPPLMNTL DUST CNTRL DEVT	0.1	0.0	0.0	0.0	0.0
INFRASTRUCTURE TOTAL	12,008.5	8,948.8	29,739.1	29,867.7	28,270.5
OWENS VALLEY					
22403 - SUPPLMNTL DUST CNTRL DEVT	25,086.1	68,171.7	132,496.1	132,526.6	45,010.8
22150 - E. SIERRA ENVNMTL CAPITAL	3,033.3	6,474.0	5,510.0	4,583.7	6,957.1
OWENS VALLEY TOTAL	28,119.4	74,645.7	138,006.1	137,110.3	51,967.9
WATER QUALITY					
22150 - E. SIERRA ENVNMTL CAPITAL	11.5	0.0	0.0	0.0	0.0
WATER QUALITY TOTAL	11.5	0.0	0.0	0.0	0.0
CAPITAL TOTAL	40,139.4	83,594.5	167,745.2	166,978.0	80,238.4
O&M					
OWENS VALLEY REGULATORY					
4013006 - OWENS LAKE O&M	25,631.6	44,433.9	28,060.4	28,607.1	27,320.6
3022002 - LOWER OWENS RIVER O&M	2,953.4	3,720.1	4,150.7	3,653.9	3,663.4
OWENS VALLEY REGULATORY TOTAL	28,585.0	48,154.0	32,211.1	32,261.0	30,984.0
OWENS VALLEY					
4013005 - EAST SIERRA ENVIRONMENTAL	2,707.3	2,143.4	2,902.6	2,690.0	3,008.8
OWENS VALLEY TOTAL	2,707.3	2,143.4	2,902.6	2,690.0	3,008.8
O&M TOTAL	31,292.3	50,297.4	35,113.7	34,951.0	33,992.8
Regulatory Compliance - Owens Valley TOTAL	71,431.7	133,891.9	202,858.9	201,929.0	114,231.2

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

OPERATING SUPPORT

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
INFRASTRUCTURE					
29010 - JOINT CAPITAL-WTR SHARE	13,397.6	32,769.5	20,873.6	20,861.6	36,325.7
28181 - FLEET CONSTR PROJECTS	1,253.0	191.4	59.8	58.9	5,353.0
28561 - FLEET EQUIP REPLS & ADDNS	605.1	-4,843.2	2,359.2	2,370.4	3,246.0
28863 - WATER SECURITY SYSTEMS	10.0	0.5	0.0	0.0	2,234.5
28140 - ADDS & BTTRMTS-WTR FN CAO	327.8	525.0	1,186.1	611.9	1,321.6
28892 - PC EQUIPMENT - WATER SERV	3,199.5	1,689.7	1,123.5	1,264.1	1,017.1
28833 - ERGO & NEW FURNITURE-WTR	6.9	87.2	593.9	610.5	968.9
28184 - JFB CAPITAL	694.5	1,882.7	1,222.1	1,249.6	957.6
29701 - FUELING STATION INFRASTRC	0.3	9.3	0.7	35.3	290.1
28871 - CYBER SECURITY-WTR FUNDED	0.0	0.0	0.0	0.0	234.2
28761 - TOOLS & EQUIP - CSO	168.9	226.6	121.0	120.9	154.9
28898 - INDUSTRIAL GRAPHICS EQUIP	3.0	20.2	76.3	75.7	108.1
28862 - PC EQUIPMENT WATER- JOINT	97.0	37.4	101.3	100.7	93.4
28602 - MISC. CAPITAL PROJECTS	19.6	2.2	73.8	84.5	41.1
28183 - ENERGY CNSRVTN-WTR FUNDED	651.6	472.4	7.8	7.6	7.6
28780 - CAFETERIA EQUIPMENT	3.7	16.3	3.7	3.6	3.6
28971 - PEOPLESOFT-HRMS	2.4	2.2	0.0	0.0	0.0
Capital In Expense			1,500.0	1,500.0	1,500.0
Expense In Capital			-300.0	-300.0	-300.0
Under(Over) Applied Allocations			112.2	-454.3	108.0
INFRASTRUCTURE TOTAL	20,440.9	33,089.4	29,115.0	28,201.0	53,665.4
WATER SECURITY					
28863 - WATER SECURITY SYSTEMS	18.7	0.0	0.0	0.0	0.0
28871 - CYBER SECURITY-WTR FUNDED	41.9	137.7	234.0	234.0	0.0
WATER SECURITY TOTAL	60.6	137.7	234.0	234.0	0.0
CAPITAL TOTAL	20,501.5	33,227.1	29,349.0	28,435.0	53,665.4

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

OPERATING SUPPORT

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
O&M					
INFRASTRUCTURE					
4011300 - CORPORATE A&G - WATER	16,346.2	17,602.3	22,420.6	22,406.8	23,097.9
4010200 - WTR DIRECT LEGAL SERVICES	9,463.0	6,196.2	6,768.7	6,768.7	6,493.3
4093010 - INSURANCE - WATER	2,925.2	3,032.9	3,215.1	3,215.1	3,725.7
4010550 - DEBT MANAGEMENT - WATER	2,541.8	1,947.3	2,095.7	2,095.7	2,950.5
4067071 - WORKER'S COMPENSATION	2,198.1	2,282.0	2,323.7	2,295.7	2,364.3
4067070 - MEDICAL SRVCS	1,328.6	1,251.5	1,303.6	1,291.8	1,338.6
4011003 - EMPLOYEE HLTH & BENEFITS	1,014.9	1,125.3	1,238.5	1,227.1	1,188.4
3011001 - FACILITIES MGMT SVCS	1,026.9	771.0	-820.6	-823.4	1,146.6
4010710 - REAL ESTATE	279.7	351.1	1,252.6	1,217.7	1,130.5
3911000 - CUST ACCTG - WATER ALLOC	532.4	-50.0	793.7	781.1	743.6
4067069 - INDUSTRIAL HYGIENE	523.4	704.0	519.4	512.1	587.2
4093725 - EMERGENCY MANAGEMENT	481.9	386.6	530.8	525.5	563.6
4067066 - CORPORATE SAFETY	355.7	498.6	543.4	535.5	557.8
4067068 - SAFETY	336.7	367.7	361.3	355.5	370.1
4011010 - HRMS O&M	473.1	453.8	353.7	464.6	362.1
3011000 - LEED FACILITY DESIGN	209.9	167.2	178.4	172.6	168.0
4030210 - DOT-SUBSTANCE TESTING PROG	67.5	66.3	122.2	120.5	122.9
4011007 - YOUTH SERVICE ACADEMY-WTR	99.7	171.0	88.7	88.7	88.2
3011003 - SECURITY PLANNING	113.8	0.0	0.0	0.0	0.0
4067067 - PRESSURE VESSEL	3.8	2.8	0.0	0.0	0.0
3951000 - MARKETING - WTR ALLOC	352.4	120.8	0.0	0.0	0.0
Capital In Expense			-1,500.0	-1,500.0	-1,500.0
Expense In Capital			300.0	300.0	300.0
Under(Over) Applied Allocations			153.3	-1,771.1	120.5
INFRASTRUCTURE TOTAL	40,674.7	37,448.4	42,242.8	40,280.2	45,919.8
WATER QUALITY					
4010602 - COMMUNITY OUTREACH-WATER	417.8	250.2	669.3	241.8	243.7
WATER QUALITY TOTAL	417.8	250.2	669.3	241.8	243.7
WATER SECURITY					
3011001 - FACILITIES MGMT SVCS	2,091.9	1,488.3	1,902.9	1,902.9	0.0
WATER SECURITY TOTAL	2,091.9	1,488.3	1,902.9	1,902.9	0.0
O&M TOTAL	43,184.4	39,186.9	44,815.0	42,424.9	46,163.5
Operating Support TOTAL	63,685.9	72,414.0	74,164.0	70,859.9	99,828.9

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER SERVICE

WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
INFRASTRUCTURE					
29010 - JOINT CAPITAL-WTR SHARE	18,233.0	16,218.2	6,648.7	6,928.6	7,090.7
29153 - WSO INFO TECHNOLOGY	718.2	870.2	943.4	1,028.0	516.8
INFRASTRUCTURE TOTAL	18,951.2	17,088.4	7,592.1	7,956.6	7,607.5
CAPITAL TOTAL	18,951.2	17,088.4	7,592.1	7,956.6	7,607.5
O&M					
INFRASTRUCTURE					
3911000 - CUST ACCTG - WATER ALLOC	47,510.8	49,133.1	57,251.3	57,849.7	62,623.8
3951000 - MARKETING - WTR ALLOC	2,877.5	2,935.6	3,287.1	3,559.4	3,733.2
INFRASTRUCTURE TOTAL	50,388.3	52,068.7	60,538.4	61,409.1	66,357.0
O&M TOTAL	50,388.3	52,068.7	60,538.4	61,409.1	66,357.0
Customer Service TOTAL	69,339.5	69,157.1	68,130.5	69,365.7	73,964.5

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

PURCHASED WATER

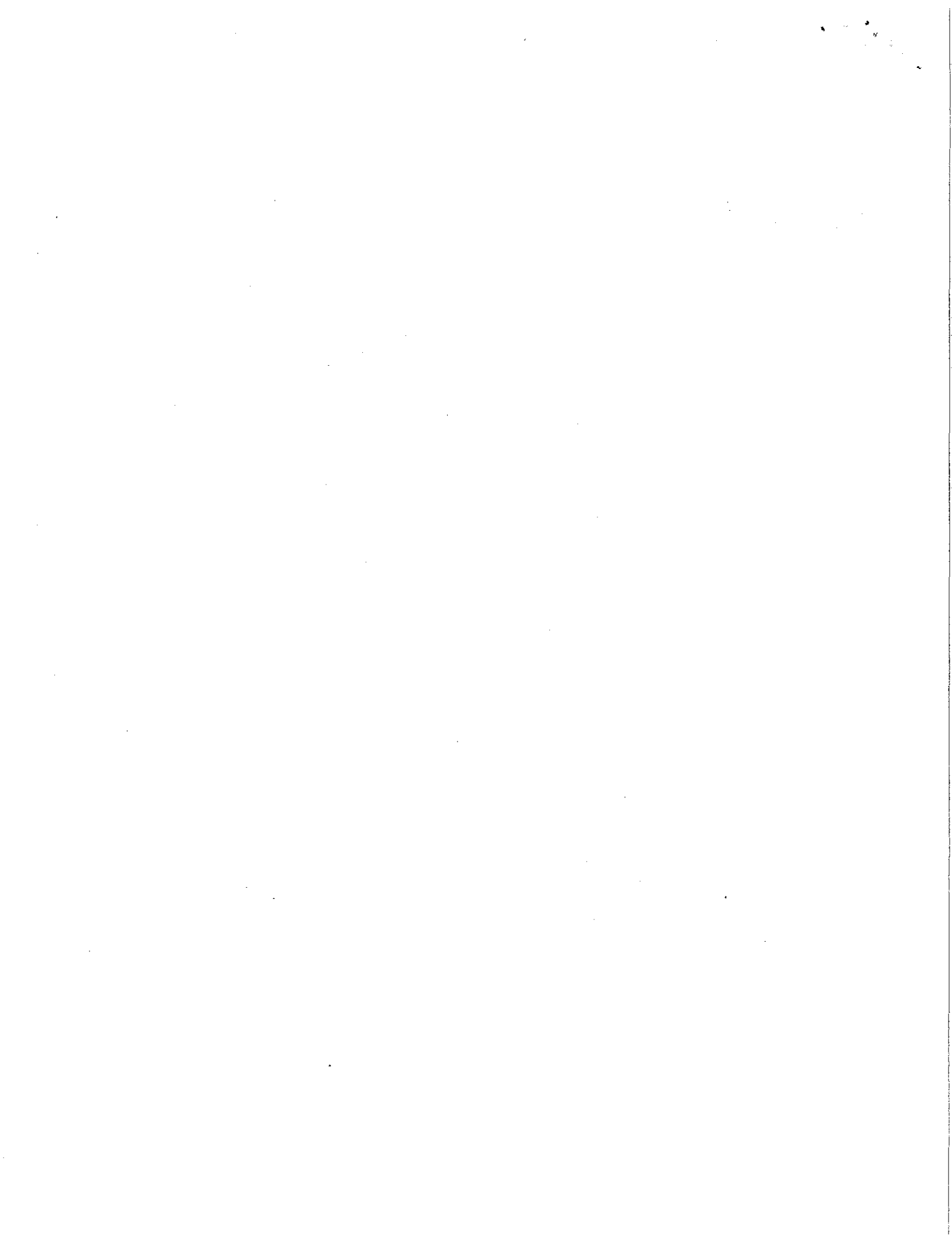
WATER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
PURCHASED WATER					
PURCHASED WATER					
3012224 - PURCHASED WATER Per Financial Case #33	280,400.0	339,400.0	343,860.1	298,000.0	209,300.0
PURCHASED WATER TOTAL	280,400.0	339,400.0	343,860.1	298,000.0	209,300.0
CAPITAL TOTAL	486,849.0	680,635.4	722,024.4	725,404.1	884,440.6
O&M TOTAL (Excludes PW)	375,224.9	416,162.3	422,093.7	425,514.0	450,006.6



FUNCTIONAL REPORT
WATER FUND - CAPITAL
 DATA AS OF NOVEMBER 5, 2014
 (TOTALS EXCLUDE AFUDC, REV AND CIAC)
 (\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
SUPPLY					
23150 - WATER RECYCLING - CAP	16,107.8	21,017.7	36,461.7	49,732.7	72,484.5
22403 - SUPPLMNTL DUST CNTRL DEVT	25,086.2	68,171.7	132,496.1	132,526.6	45,010.8
24316 - GRNDWTR REMEDTN & CLEANUP	12,437.4	13,498.9	28,910.6	28,757.9	40,715.3
28204 - WATER CONSRVTN-WTR FUNDED	2,607.3	14,691.6	21,066.9	20,510.5	37,534.0
24318 - WATERSHED-STRMWTR CAPTURE	23,884.7	16,294.7	26,411.6	26,360.7	33,059.8
21146 - OWENS LAKE MASTER PROJECT	0.0	0.0	21,525.0	21,525.0	21,546.0
22130 - LA AQUEDUCT SYS-A&B SOUTH	8,417.6	11,932.6	11,517.2	11,609.5	11,297.5
24315 - GROUNDWATER MGMT	1,223.1	2,690.3	3,708.5	3,730.6	8,739.0
22150 - E. SIERRA ENVNMTL CAPITAL	3,045.6	6,474.0	5,510.0	4,583.7	6,957.1
22402 - OWENS VALLEY DUST MITIGAT	12,007.6	8,948.8	8,214.1	8,342.7	6,724.5
22140 - LA AQUEDUCT SYS-A&B NORTH	3,052.5	5,729.2	5,121.8	4,460.7	4,297.1
22160 - RESOURCE DEVELOPMENT	3,603.5	12,586.3	1,566.7	1,496.1	43.5
SUPPLY TOTAL	111,473.3	182,035.8	302,510.2	313,636.7	288,409.1
TREATMENT					
24310 - WTR TREATMENT IMPRVTS	14,913.3	13,812.1	22,301.6	17,743.2	33,089.6
24130 - CHLOR STATION INSTALLATNS	27,437.7	16,810.4	16,617.2	16,572.7	10,849.8
TREATMENT TOTAL	42,351.0	30,622.5	38,918.8	34,315.9	43,939.4
DISTRIBUTION					
23222 - WQIP TRUNKLINE IMPRVEMNTS	74,529.3	63,960.5	66,387.6	66,479.2	143,209.6
29130 - WQIP RESV IMPRVTS	76,204.9	174,543.6	64,992.9	65,390.6	106,151.2
26331 - DISTRIBUTION MAINS	63,273.0	68,813.7	77,564.1	76,665.1	86,601.0
27210 - SRVCS, METERS & HYDRANTS	43,257.8	48,710.9	47,063.0	46,397.6	46,028.0
26220 - TRUNK LINE & MAJ SYS CONN	2,989.2	5,197.9	12,123.2	12,737.4	33,637.2
29140 - INFR RESV IMPVTS	10,456.7	8,962.1	22,788.4	22,293.3	26,706.4
23220 - PUMP STATIONS	2,777.4	3,279.9	8,701.5	8,384.4	15,394.6
24150 - REGULATOR STATIONS	1,959.3	3,803.8	6,805.1	6,896.7	4,063.4
29328 - GRIFFITH PRK WTR DIST SYS	3.0	0.0	0.0	0.0	399.9
26505 - CEMENT LINING-WATER MAINS	22.4	12.0	0.0	0.0	0.0
DISTRIBUTION TOTAL	275,473.0	377,284.4	306,425.8	305,244.3	462,191.3
WATER SYSTEM SUPPORT / GENERAL					
29010 - JOINT CAPITAL-WTR SHARE	13,397.6	32,769.5	20,873.6	20,861.6	36,325.7
28201 - WSO FACILITIES	4,372.6	28,573.9	7,399.9	7,715.5	13,706.7
29153 - WSO INFO TECHNOLOGY	9,080.2	7,919.7	9,088.9	8,193.8	6,960.5
28857 - OTHER WSO CAP PROJECTS	3,027.7	2,179.6	19,024.2	18,202.7	6,390.0
28181 - FLEET CONSTR PROJECTS	1,253.0	191.4	59.8	58.9	5,353.0
28561 - FLEET EQUIP REPLS & ADDNS	605.1	-4,843.2	2,359.2	2,370.4	3,246.0
28863 - WATER SECURITY SYSTEMS	28.7	0.5	0.0	0.0	2,234.5
28140 - ADDS & BTTRMTS-WTR FN CAO	327.8	525.0	1,186.1	611.9	1,321.6
28850 - TOOLS & EQUIPMENT	946.9	844.8	1,238.8	1,231.8	1,214.6
28892 - PC EQUIPMENT - WATER SERV	3,199.5	1,689.7	1,123.5	1,264.1	1,017.1
28833 - ERGO & NEW FURNITURE-WTR	6.9	87.2	593.9	610.5	968.9
28184 - JFB CAPITAL	694.5	1,882.7	1,222.1	1,249.6	957.6
28770 - TOOLS & EQUIPMNT-ISS SHPS	583.9	321.6	367.5	364.4	356.1
29701 - FUELING STATION INFRASTRC	0.3	9.3	0.7	35.3	290.1
28871 - CYBER SECURITY-WTR FUNDED	41.9	137.7	234.0	234.0	234.2
28761 - TOOLS & EQUIP - CSO	168.9	226.6	121.0	120.9	154.9
28898 - INDUSTRIAL GRAPHICS EQUIP	3.0	20.2	76.3	75.7	108.1
28862 - PC EQUIPMENT WATER- JOINT	97.0	37.4	101.3	100.7	93.4
28602 - MISC. CAPITAL PROJECTS	19.6	2.2	73.8	84.5	41.1
28183 - ENERGY CNSRVTN-WTR FUNDED	651.6	472.4	7.8	7.6	7.6

FUNCTIONAL REPORT
WATER FUND - CAPITAL
DATA AS OF NOVEMBER 5, 2014
(TOTALS EXCLUDE AFUDC, REV AND CIAC)
(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
28780 - CAFETERIA EQUIPMENT	3.7	16.3	3.7	3.6	3.6
23290 - SEISMIC IMPROVEMENTS	87.7	537.6	109.2	107.4	0.0
28971 - PEOPLESOFT-HRMS	2.4	2.2	0.0	0.0	0.0
Capital In Expense			1,500.0	1,500.0	1,500.0
Expense In Capital			-300.0	-300.0	-300.0
Under(Over) Applied Allocations			112.2	-454.3	108.0
WATER SYSTEM SUPPORT / GENERAL TOTAL	38,600.5	73,604.3	66,577.5	64,250.6	82,293.3
CUSTOMER SERVICE					
29010 - JOINT CAPITAL-WTR SHARE	18,233.0	16,218.2	6,648.7	6,928.6	7,090.7
29153 - WSO INFO TECHNOLOGY	718.2	870.2	943.4	1,028.0	516.8
CUSTOMER SERVICE TOTAL	18,951.2	17,088.4	7,592.1	7,956.6	7,607.5
CAPITAL TOTAL	486,849.0	680,635.4	722,024.4	725,404.1	884,440.6

FUNCTIONAL REPORT
WATER FUND - O&M
 DATA AS OF NOVEMBER 5, 2014
 (TOTALS EXCLUDE AFUDC, REV AND CIAC)
 (\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
SUPPLY					
4013006 - OWENS LAKE O&M	25,631.6	44,433.9	28,060.4	28,607.1	27,320.6
3051000 - WATER CONSERVATION	11,230.9	9,672.8	13,911.7	16,535.3	21,363.9
3112200 - LA GNDWTR PUMP & SRCE FAC	7,951.4	10,640.6	10,801.3	11,346.4	13,254.9
3022035 - RESOURCES MGMT - O&M	7,265.2	7,994.9	7,811.3	7,917.4	10,051.3
3022025 - LA AQUED SYS MAINT NORTH	10,208.2	9,133.7	7,863.2	8,884.1	8,609.1
3022001 - LA AQUED SYS OPER NORTH	4,896.6	7,283.4	5,440.6	5,198.4	6,105.2
3052000 - WATER RECYCLING - O&M	2,635.1	5,404.0	6,762.1	6,703.6	5,959.7
3022015 - LA AQUED SYS MAINT SOUTH	5,511.5	4,449.0	4,017.6	4,331.9	4,595.8
4093008 - WATER RESOURCES DEVELOPMT	2,669.8	3,303.0	3,197.2	3,154.6	3,826.9
3022002 - LOWER OWENS RIVER O&M	2,953.4	3,720.1	4,150.7	3,653.9	3,663.4
4013005 - EAST SIERRA ENVIRONMENTAL	2,707.3	2,143.4	2,902.6	2,690.0	3,008.8
3232510 - WQ SCIENCE & RESEARCH	648.8	842.4	1,537.3	1,532.4	2,915.6
3022005 - LA AQUED SYS OPER SOUTH	2,042.1	2,097.2	2,600.5	2,193.2	2,622.4
4053010 - GROUNDWATER O&M	653.5	1,626.9	1,391.9	1,374.0	2,319.2
3022037 - STORMWATER MANAGEMENT O&M	1,524.8	3,102.5	2,543.9	2,525.5	1,883.9
4091604 - OV DIST OFF ADMIN O&M	1,169.4	1,361.4	1,216.1	664.0	620.3
3112300 - WELL MONITORING O&M	0.0	0.0	224.6	207.0	199.2
3232520 - PROCESS, RESEARCH, & ENGR	78.0	0.0	0.0	0.0	0.0
SUPPLY TOTAL	89,777.6	117,209.2	104,433.0	107,518.8	118,320.2
TREATMENT					
3212520 - DISTRIB TREATMENT OPNS	15,018.1	13,544.4	19,384.4	19,305.3	19,728.3
3212500 - WQ CONTROL	14,802.7	15,956.5	15,299.7	15,114.4	18,431.7
3212540 - FILTER PLANT OPNS	10,542.9	13,428.6	16,297.9	15,967.4	15,785.7
3212530 - WATER QUALITY REGULATORY	3,800.8	4,173.7	4,176.8	4,350.7	4,520.6
3222507 - HAZ SUBS MGMT PGM-WSO	775.3	789.9	597.6	545.0	591.0
3233150 - SYSTEM FLUSHING	11.5	4.9	543.0	535.3	541.2
3222506 - HAZ SUBS MGMT - WTR DISTR	141.9	151.9	112.9	111.9	116.2
TREATMENT TOTAL	45,093.2	48,049.9	56,412.3	55,930.0	59,714.7
DISTRIBUTION					
3312200 - DISTRIBUTION MAINS O&M	39,100.4	34,694.1	35,425.3	35,103.8	36,292.4
3122240 - PUMP BOOSTER O&M	23,850.6	27,819.6	28,050.7	27,976.6	28,188.1
3352200 - DISTR RESERVOIR O&M	20,772.4	20,836.8	23,787.3	23,682.3	25,156.4
3332200 - SERVICE CONNECTION O&M	15,876.3	16,366.3	16,505.1	16,265.7	16,908.6
3212570 - REGULATOR STATION-O&M	6,148.1	7,859.5	6,844.5	6,811.5	6,880.0
3912215 - METERS O&M	3,556.7	4,390.1	5,291.8	5,217.5	4,466.2
3322200 - FIRE HYDRANT MAINT	3,955.6	3,562.6	3,798.8	3,784.8	3,909.1
3542200 - DISTRIBUTION O&M SUPPORT	3,567.0	4,132.0	3,750.0	3,684.8	3,892.4
3302200 - LARGE MAINS O&M-20IN & UP	3,655.4	1,982.7	2,630.4	2,597.2	2,915.0
3112009 - GRNDWTR PUMP O&M NORTH	2,369.0	4,212.4	2,825.6	2,820.6	2,832.6
4052102 - GENERAL ENGINEERING	3,509.9	4,063.8	1,896.5	2,820.4	2,803.3
4092023 - SOUTHERN DIST ENG & OPER	1,468.7	1,468.7	537.7	1,818.9	1,120.3
3055040 - WATER I&C WORK	201.9	118.0	0.0	0.0	0.0
DISTRIBUTION TOTAL	128,032.0	131,506.6	131,343.7	132,564.1	135,364.4
WATER SYSTEM SUPPORT / GENERAL					
4011300 - CORPORATE A&G - WATER	16,346.2	17,602.3	22,420.6	22,406.8	23,097.9
4013004 - WATER INFORMATION TECH	8,373.4	8,773.3	11,749.2	11,770.6	10,578.0
4010200 - WTR DIRECT LEGAL SERVICES	9,463.0	6,196.2	6,768.7	6,768.7	6,493.3
3532202 - OPER BLDG & YARD O&M	5,899.3	11,507.5	5,951.0	5,906.7	5,961.7
3022036 - WORKERS' COMP - WTR SVCS	3,310.5	4,075.5	3,834.2	3,846.8	3,834.2
4093010 - INSURANCE - WATER	2,925.2	3,032.9	3,215.1	3,215.1	3,725.7

FUNCTIONAL REPORT
WATER FUND - O&M
DATA AS OF NOVEMBER 5, 2014
(TOTALS EXCLUDE AFUDC, REV AND CIAC)
(\$ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
4010550 - DEBT MANAGEMENT - WATER	2,541.8	1,947.3	2,095.7	2,095.7	2,950.5
4067071 - WORKER'S COMPENSATION	2,198.1	2,282.0	2,323.7	2,295.7	2,364.3
3522207 - DISTR MAPS & RCDS-WTR ENG	778.9	1,409.7	1,435.1	1,408.9	1,437.4
4013002 - DISASTER RECOVERY O&M-WTR	-528.4	651.2	281.6	1,440.7	1,435.0
4067070 - MEDICAL SRVCS	1,328.6	1,251.5	1,303.6	1,291.8	1,338.6
4011003 - EMPLOYEE HLTH & BENEFITS	1,014.9	1,125.3	1,238.5	1,227.1	1,188.4
3011001 - FACILITIES MGMT SVCS	3,118.8	2,259.3	1,082.3	1,079.5	1,146.6
4010710 - REAL ESTATE	279.7	351.1	1,252.6	1,217.7	1,130.5
3911000 - CUST ACCTG - WATER ALLOC	532.4	-50.0	793.7	781.1	743.6
4067069 - INDUSTRIAL HYGIENE	523.4	704.0	519.4	512.1	587.2
3212560 - WASTEWATER COMPLIANCE-O&M	753.0	862.1	515.5	512.5	573.8
4093725 - EMERGENCY MANAGEMENT	481.9	386.6	530.8	525.5	563.6
4067066 - CORPORATE SAFETY	355.7	498.6	543.4	535.5	557.8
4067068 - SAFETY	336.7	367.7	361.3	355.5	370.1
4011010 - HRMS O&M	473.1	453.8	353.7	464.6	362.1
3353200 - SEISMIC EVALUATION O&M	162.7	861.7	784.7	780.9	266.7
4010602 - COMMUNITY OUTREACH-WATER	417.8	250.2	669.3	241.8	243.7
3011000 - LEED FACILITY DESIGN	209.9	167.2	178.4	172.6	168.0
4030210 - DOT-SUBSTANCE TESTNG PROG	67.5	66.3	122.2	120.5	122.9
4011007 - YOUTH SERVICE ACADEMY-WTR	99.7	171.0	88.7	88.7	88.2
3011003 - SECURITY PLANNING	113.8	0.0	0.0	0.0	0.0
4067067 - PRESSURE VESSEL	3.8	2.8	0.0	0.0	0.0
3951000 - MARKETING - WTR ALLOC	352.4	120.8	0.0	0.0	0.0
Capital In Expense			-1,500.0	-1,500.0	-1,500.0
Expense In Capital			300.0	300.0	300.0
Under(Over) Applied Allocations			153.3	-1,771.1	120.5
WATER SYSTEM SUPPORT / GENERAL TOTAL	61,933.8	67,327.9	69,366.3	68,092.0	70,250.3
CUSTOMER SERVICE					
3911000 - CUST ACCTG - WATER ALLOC	47,510.8	49,133.1	57,251.3	57,849.7	62,623.8
3951000 - MARKETING - WTR ALLOC	2,877.5	2,935.6	3,287.1	3,559.4	3,733.2
CUSTOMER SERVICE TOTAL	50,388.3	52,068.7	60,538.4	61,409.1	66,357.0
O&M TOTAL	375,224.9	416,162.3	422,093.7	425,514.0	450,006.6