

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2013-14	Estimated Receipts 2014-15		Estimated Receipts 2015-16
\$ 1,045,000,000	\$ 970,000,000	Balance available, July 1.....	\$ 700,000,000
		Less:	
<u>253,000,000</u>	<u>265,600,000</u>	Payments to City of Los Angeles.....	<u>272,800,000</u>
\$ 792,000,000	\$ 704,400,000	Adjusted Balance.....	\$ 427,200,000
3,308,200,000	3,551,300,000	Sale of electric energy (1).....	3,723,900,000
281,027,500	257,109,000	From Water Revenue Fund for services and materials.....	297,637,300
566,400,000	556,200,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	926,900,000
45,200,000	19,600,000	Contributions in aid of construction.....	19,700,000
81,108,400	106,140,000	From individuals, companies and governmental agencies for services and materials.....	192,357,000
<u>112,000,000</u>	<u>92,300,000</u>	Miscellaneous.....	<u>107,000,000</u>
\$ 5,183,935,900	\$ 5,287,049,000	Total Power Revenue Fund.....	\$ 5,694,694,300

APPROPRIATIONS

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 745,832,600	\$ 718,923,000	Salaries and wages.....	\$ 746,726,800
265,548,900	305,631,000	Materials, supplies and equipment.....	374,384,700
1,413,800,000	1,465,000,000	Purchased energy and fuel for generation.....	1,550,500,000
320,239,400	514,354,000	Contracts - Construction work.....	572,419,700
10,070,600	9,555,000	Contracts - Operation and maintenance work.....	9,995,600
25,333,400	7,090,000	Rentals and leases.....	9,155,400
98,211,200	97,344,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	76,806,600
188,755,300	215,679,000	Outside services and regulatory fees.....	354,264,700
447,200	6,910,000	Purchase of land and buildings.....	12,527,200
14,180,900	15,553,000	Property taxes.....	17,428,000
9,125,600	8,787,000	Utility services for telecommunications and water.....	9,910,500
21,844,500	21,098,000	Injuries and damages.....	20,269,900
5,055,300	6,851,000	Postal services.....	9,952,600

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 90,921,000	\$ 122,166,000	Professional services.....	\$ 138,329,300
5,482,800	5,218,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,585,300
25,387,700	29,835,000	Insurance.....	37,520,000
3,856,275	2,874,000	Refunds of customers' deposits.....	2,939,795
400,000	9,613,000	Energy Efficiency Loans to customers.....	9,617,000
272,389,200	267,823,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	279,455,100
436,700,000	412,100,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	463,900,000
134,854,800	161,810,000	Health Care Plans.....	172,479,300
310,990,200	292,321,000	Retirement and Death Benefit Insurance Plan.....	302,268,000
<u>\$ 4,389,404,875</u>	<u>\$ 4,696,335,000</u>	Total Appropriations (2).....	<u>\$ 5,176,435,495</u>
\$ 175,488,975	\$ 109,286,000	Adjustments (Accrual, etc.).....	\$ 184,741,195
970,000,000	700,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	703,000,000
<u>\$ 5,183,935,900</u>	<u>\$ 5,287,049,000</u>	Total Power Revenue Fund.....	<u>\$ 5,694,694,300</u>

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$4,559,741,195.

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2015-16
ENERGY EFFICIENCY	
Energy Conservation - Power Funded.....	\$ 145,126,000
Total.....	<u>\$ 145,126,000</u>
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 5,130,000
Total.....	<u>\$ 5,130,000</u>
INFRASTRUCTURE	
Power System Incentive Program.....	\$ 6,392,000
Mohave Generating Additions and Betterments.....	205,000
Generation Station and Power Plant Additions and Betterments.....	2,797,000
Navajo Generating Station Additions and Betterments.....	1,000,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	13,012,000
Harbor Generating Station Additions and Betterments.....	9,297,000
Haynes Generating Station Additions and Betterments.....	17,487,000
Scattergood Generating Station Additions and Betterments.....	3,526,000
Valley Generating Station Additions and Betterments.....	5,038,000
Castaic Power Plant Additions and Betterments.....	12,242,000
Power System General.....	9,732,000
SmartGrid.....	6,111,000
Distribution System Reliability.....	40,443,000
Sylmar Converter Station Additions and Betterments.....	-
Eastern Stations Additions and Betterments.....	13,738,000
Substation Reliability Improvement.....	1,884,000
New Business - Revenue.....	112,190,000
Streetlight Systems.....	3,871,000
OVES Distribution Additions and Betterments.....	875,000
Generation Capital Improvement - Power Executive.....	3,900,000
General Facility Improvement -XMSN.....	2,632,000
General Facility Improvements - ISS.....	6,152,000
General Facility Improvement.....	2,197,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	3,251,000
Power Services Security System.....	1,884,000
Generation Capital - Power System Planning and Development.....	3,958,000
AMR Automatic MTR Reading.....	16,724,000
Earthquake Mitigation - PSO.....	4,012,000
Energy Control Center Additions and Betterments.....	1,165,000
Power System Disaster Preparation Program - Capital.....	2,902,000
Fleet Purchases.....	34,591,000
ISS General Business Equipment.....	1,427,000
Total.....	<u>\$ 344,535,000</u>
REPOWERING	
Navajo Generation Additions and Betterments.....	\$ -
Scattergood Repowering.....	89,245,000
Castaic Modernization.....	2,959,000
Total.....	<u>\$ 92,204,000</u>
OPERATING SUPPORT	
Joint Facilities (Non - JFB) Power.....	\$ 4,946,000
Lakretz Hollywd Comm Center.....	3,547,000
Rate Technology.....	2,160,000
General Facility Improvement - ITS.....	775,000
Communications Systems.....	9,541,000
Additions and Betterments - CAO DR RP.....	933,000
ERGO and New Furniture - Power.....	134,000
Cyber Security.....	1,339,000
Corporate Software Licenses.....	154,000
PC Equipment Power - Joint.....	5,009,000
Distribution Processing System.....	20,559,000
Communications Services Capital Project.....	183,000
Customer Relationship Management.....	8,135,000
Fiber Optic ENT - Capital.....	8,187,000
CSBU Additions and Betterments.....	780,000
CIS Replacement Project.....	8,751,000
CSD Equipment.....	3,423,000
New Technologies.....	1,701,000
Accounting Information System Development.....	2,593,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2015-16
Information Systems Project Funding.....	7,789,000
Capital Allocation from Water.....	7,844,000
Financial Information System.....	23,413,000
Economic Development - Capital.....	937,000
Total.....	<u>\$ 122,833,000</u>
 POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Generation.....	\$ 15,549,000
PSRP - Distribution.....	330,729,000
PSRP - Substation.....	105,626,000
PSRP - Transmission.....	51,583,000
Total.....	<u>\$ 503,486,000</u>
 RENEWABLE PORTFOLIO STANDARD	
SB1 Solar Incentive.....	\$ 47,774,000
Beacon Solar Projects.....	6,434,000
Small Hydro Plants Additions and Betterments.....	1,313,000
Resource Development - Renewable PRJ AQ.....	8,773,000
Utility Built Solar.....	21,494,000
Long - Term Transmission Development.....	128,076,000
OVES Generation and Facilities Additions and Betterments.....	23,977,000
Generation Wind Power Plant Additions and Betterments.....	1,320,000
Barren Ridge Renewable Transmission.....	152,411,000
Resource Development - Small Hydro.....	335,000
Owens Valley Solar Project.....	(578,000)
Total.....	<u>\$ 381,329,000</u>
 Gross Capital	 \$ 1,604,643,000
Accounting Accruals and Adjustments.....	<u>\$ (6,819,000)</u>
 Net Capital Improvement Program.....	 <u>\$ 1,597,824,000</u>

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
9	151	ASST GNL MGR WP	16,670.94	23,430.84
7	360	EXEC ASST TO THE GM	12,775.08	18,670.20
3	1111	MESSENGER CLERK	2,942.34	3,655.74
7	1121	DELIVERY DRIVER	3,382.56	4,202.10
1	1135	DOCUMENTATION TECHNICIAN	5,319.18	6,608.52
7	1136	DATA PROCESSING TECHNICIAN	4,466.58	5,865.54
3	1139	SR DATA PROC SG TCHN	6,340.56	7,814.34
4	1141	CLERK	3,707.94	4,605.78
43	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
5	1203	BENEFITS SPECIALIST	4,931.16	6,126.54
42	1213	COMMERCIAL SERVICE SUPERVISOR	6,495.42	7,932.66
625	1230	CUST SRVC REPTV	4,466.58	6,403.20
2	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
17	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
65	1358	CLERK TYPIST	3,878.46	4,816.32
296	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,730.08	13,794.72
2	1411	INFO SYS OPRNS MGR	7,591.62	11,503.14
7	1427	COMPUTER OPERATOR	4,849.38	6,023.88
8	1428	SENIOR COMPUTER OPERATOR	6,008.22	7,466.34
88	1431	PROGRAMMER ANALYST	6,939.12	10,977.66
55	1455	SYSTEMS PROGRAMMER	7,997.04	11,849.40
3	1456	INFO SRVCS SPLST	6,008.22	7,466.34
1	1458	PL COMMUNIC OPR	6,015.18	6,351.00
10	1461	COMMUNICATIONS INFORMATION REP	4,350.00	5,402.70
1	1466	CHIEF COMMUNICATIONS OPERATOR	6,495.42	6,857.34
5	1467	SENIOR COMMUNICATIONS OPERATOR	4,837.20	6,009.96
14	1470	DATA BASE ARCHITECT	8,880.96	11,033.34
57	1511	UTILITY ACCOUNTANT	6,157.86	8,256.30
61	1521	SENIOR UTILITY ACCOUNTANT	6,742.50	11,189.94
3	1530	RISK MANAGER	9,721.38	14,146.20
9	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
12	1589	PRINCIPAL UTILITY ACCOUNTANT	10,596.60	19,917.78
39	1596	SYSTEMS ANALYST	5,625.42	8,254.56
15	1597	SENIOR SYSTEMS ANALYST	7,788.24	12,021.66
2	1599	SYSTEMS AIDE	4,656.24	5,785.50
131	1600	COML FLD REPTV	5,166.06	6,589.38
68	1602	SR COML FLD REPTV	5,566.26	7,699.50
11	1603	COMMERCIAL FIELD SUPERVISOR	8,437.26	8,907.06
171	1611	METER READER	4,670.16	6,608.52
4	1670	GRAPHICS DESIGNER	6,490.20	8,064.90
1	1767	CLAIMS AGENT	8,854.86	11,002.02
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
16	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
10	1785	PUBLIC RELATIONS SPECIALIST	6,653.76	8,515.56
4	1786	PL PUB RELS REPTV	10,325.16	11,710.20
2	1793	PHOTOGRAPHER	5,388.78	6,693.78

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
117	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
77	1835	STOREKEEPER	5,155.62	6,551.10
40	1837	SENIOR STOREKEEPER	7,052.22	7,445.46
5	1839	PRINCIPAL STOREKEEPER	7,313.22	9,084.54
4	1860	ASSISTANT UTILITY BUYER	5,538.42	6,879.96
24	1861	UTILITY BUYER	6,511.08	8,091.00
6	1862	SENIOR UTILITY BUYER	8,388.54	9,820.56
4	1865	SUPPLY SERVICES MANAGER	9,810.12	14,146.20
4	1866	STORES SUPERVISOR	8,106.66	10,072.86
23	1924	SECRETARY LEGAL	5,155.62	7,932.66
1	1949	CHIEF REAL ESTATE OFFICER	14,008.74	17,403.48
2	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
6	3112	MAINTENANCE LABORER	4,047.24	5,030.34
31	3114	TREE SURGEON	5,651.52	7,020.90
70	3115	MTNC CONSTR HLP	4,492.68	6,239.64
24	3117	TREE SURGEON SUPERVISOR	7,699.50	8,995.80
5	3126	LABOR SUPERVISOR	7,722.12	8,151.90
17	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
3	3129	CONSTR & MTNC SUPT	0.00	15,376.38
16	3151	TREE SURGEON ASSISTANT	4,228.20	5,251.32
2	3160	STREET TREE SUPERINTENDENT	9,794.46	12,167.82
11	3333	BUILDING REPAIRER	6,879.96	7,071.36
1	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
1	3339	CARPENTER SHOP SUPERVISOR	8,124.06	8,576.46
1	3341	CONSTRUCTION ESTIMATOR	6,742.50	8,376.36
5	3343	CABINET MAKER	7,445.46	7,445.46
65	3344	CARPENTER	7,309.74	7,309.74
23	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
3	3353	CEMENT FINISHER	6,516.30	6,879.96
36	3423	PAINTER	7,186.20	7,783.02
5	3424	SENIOR PAINTER	7,649.04	8,339.82
4	3426	PAINTER SUPERVISOR	7,783.02	8,216.28
7	3433	PIPEFITTER	7,939.62	7,939.62
13	3435	ASBESTOS WORKER	7,516.80	7,516.80
2	3438	PIPEFITTER SUPERVISOR	8,990.58	8,990.58
2	3440	ASBESTOS SUPERVISOR	8,402.46	8,402.46
23	3443	PLUMBER	7,939.62	7,939.62
4	3444	SENIOR PLUMBER	8,515.56	8,515.56
2	3446	PLUMBER SUPERVISOR	8,990.58	8,990.58
6	3476	ROOFER	6,319.68	6,319.68
1	3477	SENIOR ROOFER	6,857.34	6,857.34
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
22	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
20	3638	SR COMMUNIC ELTN	9,359.46	9,359.46
42	3686	COMMUNICATIONS ELECTRICIAN	8,292.84	8,292.84
7	3689	COMMUNIC ELTN SUPV	9,441.24	9,968.46
3	3691	SR COMMUNIC ELTN SUPV	11,101.20	13,794.72

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
3	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
84	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
7	3763	MACHINIST	8,292.84	8,592.12
9	3771	MECHANICAL HELPER	4,501.38	6,239.64
15	3786	STM PLT MTNC SUPV	9,441.24	11,094.24
4	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
13	3796	WELDER	7,777.80	8,057.94
1	3798	WELDER SUPERVISOR	8,630.40	9,112.38
343	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
3	3800	COMMUNIC CBL SUPV	9,441.24	9,968.46
6	3801	SR COMMUNIC CBL WKR	9,112.38	9,112.38
19	3802	COMMUNICATIONS CABLE WORKER	8,139.72	8,139.72
11	3808	ASST COMMUNIC CBL WKR	5,825.52	7,238.40
91	3812	UG DISTRBN CONSTR MCHC	5,665.44	7,428.06
26	3814	UG DISTR CONSTR SUPV	8,388.54	9,315.96
6	3815	SR UG DISTRBN CONSTR SUPV	11,109.90	11,729.34
21	3822	ELECTRIC METER SETTER	5,750.70	7,273.20
9	3825	ELECTRICAL SERVICE WORKER	5,298.30	6,582.42
24	3828	ELECTRIC TROUBLE DISPATCHER	6,427.56	7,984.86
8	3829	SR ELTC TRBL DSPR	8,562.54	9,039.30
2	3830	PL ELTC TRBL DSPR	9,039.30	10,076.34
72	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
70	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
22	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
262	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
2	3842	INSTRUMENT REPAIRER	8,266.74	8,266.74
37	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
6	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
113	3873	ELEC DISTR MECH SUPV	10,358.22	11,409.18
39	3875	TRANS & DISTR DIST SUPV	10,727.10	14,515.08
540	3879	ELECTRIC DISTRIBUTION MECHANIC	6,100.44	10,058.94
33	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
1	4260	CHF SFTY ENGR PRSR VSLS	8,383.32	10,415.64
6	4261	SFTY ENGR PRSR VSLS	7,944.84	8,856.60
2	4262	SR SFTY ENGR PRSR VSLS	7,946.58	9,874.50
224	5224	ELECTRIC STATION OPERATOR	5,515.80	8,609.52
40	5233	LOAD DISPATCHER	9,971.94	12,388.80
22	5235	SENIOR LOAD DISPATCHER	11,073.36	13,759.92
20	5237	CHIEF ELECTRIC PLANT OPERATOR	8,365.92	11,835.48
42	5265	ELECTRICAL SERVICE MANAGER	0.00	21,114.90

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	5601	RATES MANAGER	10,121.58	14,783.04
130	5622	STEAM PLANT ASSISTANT	4,720.62	6,819.06
97	5624	STEAM PLANT OPERATOR	7,722.12	8,621.70
31	5625	STM PLT OPRG SUPV	10,003.26	11,085.54
57	5630	STM PLT MTNC MCHC	8,091.00	8,091.00
25	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
4	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
11	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
3	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
14	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
8	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
42	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
9	7237	CIVIL ENGINEER	9,728.34	12,086.04
39	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
1	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
1	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
6	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
25	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
119	7512	ELECTRICAL TESTER	5,992.56	7,920.48
49	7515	SENIOR ELECTRICAL TESTER	6,674.64	9,385.56
42	7520	ELTC SRVC REPTV	6,570.24	8,592.12
4	7521	SR ELTC SRVC REPTV	8,889.66	11,616.24
366	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
3	7531	PL ELTL ENGG DRFTG TCHN	7,370.64	10,210.32
12	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
69	7539	ELECTRICAL ENGINEER	9,728.34	12,877.74
2	7550	PL MCHL ENGG DRFTG TCHN	7,370.64	10,210.32
4	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
92	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
21	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
1	7560	AUTOMOTIVE ENGINEER	9,728.34	12,086.04
13	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
4	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
3	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
7	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
2	7935	GRAPHICS SUPERVISOR	7,833.48	9,731.82
2	7956	STRUCTURAL ENGINEER	9,728.34	12,086.04
12	7957	STRUCTURAL ENGRG ASSOCIATE	7,661.22	10,323.42
1	9103	FLEET SERVICES MANAGER	7,645.56	13,554.60
37	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
31	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
7	9146	INVESTMENT OFFICER	9,528.24	12,491.46
1	9147	CHIEF INVESTMENT OFFICER	10,485.24	13,027.38
1	9149	RETIREMENT PLAN MANAGER	13,116.12	16,295.10
76	9184	MANAGEMENT ANALYST	6,645.06	8,256.30

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	9185	STAFF ASSISTANT TO GENERAL W&P	11,781.54	14,638.62
3	9377	ASST DIR INFO SYS	12,787.26	17,403.48
2	9415	ASST RET PLN MGR	0.00	15,418.14
26	9453	POWER ENGINEERING MANAGER	0.00	21,114.90
3	9601	GENERAL SERVICES MANAGER	0.00	21,320.22
1	9739	SECY WP COMM	8,061.42	10,015.44
1	9759	AUDITOR WATER AND POWER	17,767.14	22,073.64
1	9998	GNL MGR & CHF ENGR WP	28,750.00	28,750.00
6,572		Total Regular Positions - Power		
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
317,687	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	1,108,000	Administrative Expense	1,208,384
1,093,080	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
\$ 74,714,782	\$ 79,461,376	\$ 79,993,000	Department Contributions	\$ 85,230,249
238,700,117	99,415,388	121,052,000	Member Contributions	-
313,414,899	178,876,764	201,045,000	Investment Return	130,130,900
			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	86,667,003	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	723,584,000	Investment Return	777,863,451
<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	468,650,000	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	600,459,824	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
\$ 14,892,951	\$ 15,465,447	\$ 15,676,000	Department Contributions	\$ 16,939,148
441,670	474,000	464,000	Member Contributions	487,200
1,871,085	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

17,545,876	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	(1,822,273)
<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 & Intake Project.....	SG	2,913,852	7,066,048	3,576,496	-	-	S	C	11/29/12 - 11/28/2015
CA Dept. of Water Resources - Local Groundwater Assistance Program**.....	SG	25,000	-	-	-	-	S	C	09/20/08 - 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	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	01/17/94-01/31/03
FEMA-1994 Northridge Earthquake Repairs and Hazard Mitigation (HM) Section 406-Power.....	FG	16,634,744	-	-	-	-	F/S	FR	01/17/94-01/15/09
FEMA - October 2003 Wildfires-Power.....	FG	2,397,690	599,390	-	-	-	F/S	FR	12/02/03-02/28/10
CDA - November 2003 Storm-Power.....	SG	-	40,284	12,668	-	-	S	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	-	94,870	-	-	-	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	-	396,596	133,669	-	-	F/S	FR	07/07/07-06/30/08
FEMA - 2007 California Wildfires-Power.....	FG	-	80,769	26,923	-	-	F/S	FR	10/21/07-04/21/09
FMA - 2007-010 Flood Mitigation Assistance PJ09.....	FG	-	280,238	93,413	-	-	F	C	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	73,769	-	-	S	FR	12/17/2010 - 12/31/12
CDA - 2013 July Inyo Storms-Water.....	SG	-	189,149	63,050	-	-	S	FR	09/30/13-03/30/15
Smart Grid Demo Project.....	FG	19,567,654	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	1/1/2011-3/31/2015
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	18,990	84,084	-	F	E	12/1/2011-12/1/2014
US Bureau of Reclamation-CII Landscape Incentive Program.....	FG	57,916	600,139	1,454,807	-	-	F	C	9/29/11-8/30/2016
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	31,669	23,000	-	-	-	S	C	1/18/2007-12/31/2013
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	7/1/13-11/2016
Total Water & Power.....		\$ 62,252,837	\$ 40,259,666	\$ 28,193,687	\$ 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

POWER SYSTEM RELIABILITY PROGRAM

POWER 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					
POWER SYSTEM RELIABILITY PROGRAM					
21190 - PSRP - DISTRIBUTION	137,173.5	141,918.9	197,480.7	197,097.8	330,729.2
21195 - PSRP - SUBSTATION	52,057.3	51,576.2	83,329.9	75,244.6	105,624.5
21212 - PSRP - TRANSMISSION	9,797.7	46,183.5	82,046.7	75,955.4	51,583.4
21186 - PSRP - GENERATION	18,316.7	16,772.3	1,358.4	1,346.7	15,549.3
POWER SYSTEM RELIABILITY PROGRAM TOTAL	217,345.2	256,450.9	364,215.7	349,644.5	503,486.4
CAPITAL TOTAL	217,345.2	256,450.9	364,215.7	349,644.5	503,486.4
O&M					
POWER SYSTEM RELIABILITY PROGRAM					
3013104 - PSRP - DISTRIBUTION	188,873.9	193,455.5	188,113.5	188,188.8	201,006.0
3583140 - POWER SYSTEM TRAINEE TRNG	33,433.2	38,922.8	49,258.0	48,726.7	48,891.4
3013132 - PSRP - TRANSMISSION	23,263.6	25,327.6	27,463.1	26,591.1	25,970.2
3435200 - PWR SYS JOURNEYMAN TRNG	25,338.8	24,533.7	24,301.9	24,114.5	23,762.7
3013201 - PSRP - SUBSTATION	11,572.6	12,398.3	12,100.1	11,912.3	10,860.7
POWER SYSTEM RELIABILITY PROGRAM TOTAL	282,482.1	294,637.9	301,236.6	299,533.4	310,491.0
O&M TOTAL	282,482.1	294,637.9	301,236.6	299,533.4	310,491.0
Power System Reliability Program TOTAL	499,827.3	551,088.8	665,452.3	649,177.9	813,977.4

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SUPPLY REPLACEMENT PROGRAM EXCLUDES FIT

POWER 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					
RENEWABLE PORTFOLIO STANDARD					
24346 - BARREN RIDGE RENEWBL TRAN	7,509.1	22,756.4	217,651.8	144,396.6	152,411.3
21631 - LONG-TERM TRANS DEVELPMT	5,804.7	3,432.9	9,596.6	9,123.7	128,075.9
22705 - OVES GEN & FACILS A&B'S	10,623.7	25,118.5	34,875.1	34,754.6	23,976.9
21420 - UTILITY BUILT SOLAR	30,003.1	8,113.8	12,650.8	22,185.5	21,494.0
21170 - RESRCE DEVL P-RNWBL PRJ AQ	34,083.5	-2,125.0	6,389.0	6,339.2	8,772.6
21132 - BEACON SOLAR PROJECTS	0.0	19,046.3	30,064.0	42,283.2	6,433.7
22710 - GEN WND PWR PLNT A'S&B'S	1,857.9	1,319.7	1,339.7	1,330.9	1,320.3
21148 - SMALL HYDRO PLTS A&B'S	1,894.3	851.5	1,495.0	1,433.2	1,313.2
28610 - RESOURCE DEVELOP-SML HYDRO	50.6	287.1	431.8	428.6	335.2
21182 - XSMN INTERCNCTN-PINE TREE	-0.6	0.0	0.0	0.0	0.0
24347 - RPS-STS UPGRADE	-71.0	-91.1	0.0	0.0	0.0
28810 - OWENS VALLEY SOLAR PRJCT	2,993.3	1,625.8	-101.0	-99.8	-577.9
RENEWABLE PORTFOLIO STANDARD TOTAL	94,548.6	80,335.9	314,192.8	262,175.7	343,555.2
REPOWERING					
21165 - SCATTERGOOD REPOWERING	125,114.2	324,566.6	270,758.2	270,624.7	89,245.0
21169 - CASTAIC MODERNIZATION	41,345.2	32,550.3	6,843.9	14,978.1	2,958.6
21183 - HAYNES UNITS 5&6 REPOWER	104,115.1	18,119.9	0.0	38.4	0.0
REPOWERING TOTAL	270,574.5	375,236.8	277,602.1	285,641.2	92,203.6
CAPITAL TOTAL	365,123.1	455,572.7	591,794.9	547,816.9	435,758.8
O&M					
RENEWABLE PORTFOLIO STANDARD					
3013706 - WIND & SOLAR PW PLNTS O&M	8,062.5	10,953.6	10,076.3	10,120.3	12,006.3
3013705 - OVES GEN & FACILS O&M	7,209.0	7,387.5	6,638.2	6,621.4	7,035.8
3013126 - SMALL HYDRO PLANTS MTC	4,108.6	3,410.6	3,696.1	3,716.1	3,847.1
3013123 - SMALL HYDRO PLANTS OPER	4,178.3	3,985.1	4,158.4	4,095.4	3,757.8
4010220 - PWR DIRECT LEGAL SERVICES	718.4	715.9	1,024.9	1,024.9	1,917.0
3713502 - RESOURCE DEVELOPMENT (Only O1366)	707.4	672.9	655.4	645.1	388.8
RENEWABLE PORTFOLIO STANDARD TOTAL	24,984.2	27,125.6	26,249.3	26,223.2	28,952.8
O&M TOTAL	24,984.2	27,125.6	26,249.3	26,223.2	28,952.8
FUEL AND PURCHASED POWER					
FUEL AND PURCHASED POWER					
3053149 - FUEL & PUR ENRGY-RENEWBLE	256,867.6	255,731.8	292,803.0	311,663.0	397,392.0
Adj. to FPP - Renewable per Financial Plan Case #19	0.0	66,340.3	0.0	0.0	0.0
Adj. to Fuel and Purchase Power - Renewables	0.0	0.0	-2,000.0	0.0	0.0
Adj. to Fuel and Purchase Power - Renewables - Case #11	5,135.0	0.0	0.0	0.0	0.0
Feed - in - Tariff: Less Job C5192	0.0	-71.6	-10,543.0	-2,199.0	-16,287.0
FUEL AND PURCHASED POWER TOTAL	262,002.6	322,000.5	280,260.0	309,464.0	381,105.0
Power Supply Replacement Program Excludes FIT TOTAL	652,109.9	804,698.8	898,304.2	883,504.1	845,816.6

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM SUPPORT / GENERAL

POWER 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

POWER SYSTEM SUPPORT / GENERAL

26105 - NEW BUSINESS - REVENUE	108,905.1	123,302.9	103,340.0	108,524.7	112,189.7
23510 - DISTRIBTN SYS RELIABILITY	52,914.2	36,228.5	41,766.8	41,260.9	40,442.5
29403 - FLEET PURCHASES	25,535.1	18,319.6	22,946.7	22,939.5	34,590.5
21143 - HAYNES GEN STA A'S & B'S	25,504.5	30,365.0	19,431.0	19,389.6	17,487.4
28990 - AMR AUTOMATIC MTR READING	18,579.4	17,167.8	14,361.8	14,851.1	16,723.5
25372 - EASTERN STATIONS A&B'S	-21.6	687.7	3,148.9	2,954.0	13,737.7
21139 - JT OWN GEN A'S & B'S-NUCL	11,156.3	12,761.6	13,437.7	13,437.7	13,011.7
21147 - CASTAIC PWR PLANT A&B'S	3,418.8	3,605.1	8,203.0	8,169.4	12,242.1
21210 - PWR SYS GENERAL (CAPITAL)	186.0	322.4	3,257.5	4,446.8	9,732.2
21142 - HARBOR GEN STA A'S & B'S	1,772.7	2,527.6	3,653.3	3,641.1	9,297.3
28136 - GENL FACL IMPRVMENTS - ISS	10,089.9	3,376.4	7,044.6	6,907.8	6,151.6
21642 - SMARTGRID	4,467.0	4,800.8	7,506.9	12,665.9	6,111.0
21110 - SCPPA GAS RESERVES PROJ	15,001.4	10,002.0	5,125.0	5,125.0	5,130.0
21145 - VALLEY GEN STA A'S & B'S	8,125.9	465.3	7,145.1	7,119.0	5,038.4
29218 - EARTHQUAKE MITIGATION-PSO	11.4	3.7	1,414.2	1,397.9	4,011.7
28805 - GEN CAPITAL-PS PLNG DEVL	3,997.4	2,906.5	3,110.1	3,049.6	3,957.8
28131 - GEN CAPITAL IMPROV-PWR EX	258.9	152.7	3,838.6	3,783.6	3,899.9
26401 - STREETLIGHT SYSTEMS	4,661.2	5,316.6	5,359.9	5,283.6	3,870.6
21144 - SCATTERGOOD GEN STA A&B'S	6,814.3	7,355.8	11,584.2	11,576.6	3,526.1
28150 - GEN MISC IMPR-VAR DWP FAC	315.0	1,522.3	4,673.6	5,095.0	3,250.7
29318 - PS DISASTER PREP PRGM-CAP	-6,237.0	-844.8	2,098.3	2,072.7	2,901.8
21130 - GEN STA & PWR PLT A&B'S	973.7	1,520.2	2,896.9	2,933.2	2,797.1
28134 - GENL FACL IMPRVM - XMSN	65.9	512.1	236.4	774.8	2,532.4
28137 - GENL FACL IMPRVM	1,835.7	1,343.8	2,404.8	2,366.3	2,196.6
25420 - SUBSTA RELIABILITY IMPRVM	858.2	614.6	1,020.5	1,020.6	1,883.8
28188 - PWR SRVCS SECURITY SYSTEM	2,135.5	2,092.8	1,648.9	1,638.9	1,883.5
29801 - ISS GEN BUS EQUIP	888.8	1,361.9	1,803.8	1,788.5	1,426.9
29313 - ENRGY CNTRL CTR A'S & B'S	823.6	871.5	1,406.6	1,397.7	1,164.6
21131 - NAVAJO/APEX GEN A'S & B'S	2,684.2	2,422.8	3,982.8	2,857.7	1,000.0
26705 - OVES DISTR A&B'S	865.8	600.1	942.6	928.9	875.0
21121 - MOHAVE GEN A'S & B'S	611.0	181.8	0.0	200.0	205.2
24350 - TRANSMISSION LINES A&B'S	687.0	2,834.0	0.0	0.0	0.0
25240 - SYLMAR REPLACEMENT PROJ	1.2	0.0	0.0	0.0	0.0
25271 - SYLMAR CONV STA A&B'S	0.0	0.0	579.0	569.1	0.0
POWER SYSTEM SUPPORT / GENERAL TOTAL	307,886.5	294,701.1	309,369.5	320,167.2	343,269.3
CAPITAL TOTAL	307,886.5	294,701.1	309,369.5	320,167.2	343,269.3

O&M

POWER SYSTEM SUPPORT / GENERAL

3013131 - NUCLEAR GEN EXP BILLED	35,707.8	36,173.8	33,202.2	36,956.0	38,660.6
3123150 - ENERGY CNTRL OPERATIONS	26,628.0	27,679.1	27,732.7	27,426.3	29,198.6
3583400 - GEN BUS OPER EXP PTD	21,701.2	21,546.9	23,441.4	23,355.9	27,847.0
3013117 - HAYNES GEN STA MTC	25,366.9	26,983.5	25,949.7	25,653.4	25,569.1
3013130 - NAVAJO GEN O&M EXP BILLED	33,877.0	39,172.2	40,426.4	40,419.2	20,333.9
3013112 - HAYNES GEN STA OPER	18,358.1	18,144.0	19,862.0	19,641.8	20,304.9
4043104 - GEN OTHER OPERATING EXP	10,539.6	12,771.1	12,816.8	12,693.9	17,687.4
3013118 - SCATTERGOOD GEN STA MTC	15,842.8	18,082.9	16,092.5	15,882.9	17,612.4
3013113 - SCATTERGOOD GEN STA OPER	12,892.4	12,546.6	11,599.1	11,461.8	13,330.1
4043106 - OTHER OPERATING EXP - ISS	10,688.1	12,248.5	12,163.1	12,123.7	12,402.1
3013119 - VALLEY GEN STA MTC	15,592.9	8,348.6	8,846.5	8,723.0	12,287.6

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM SUPPORT / GENERAL

POWER 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
3013114 - VALLEY GEN STA OPER	9,681.7	9,539.0	9,478.7	10,341.1	11,558.6
3013116 - HARBOR GEN STA MTC	10,811.3	11,065.7	10,713.6	10,579.6	10,465.9
3013125 - CASTAIC PWR PLANT MTC	7,883.1	9,001.4	8,406.5	8,344.2	9,975.3
3013122 - CASTAIC PWR PLANT OPER	8,867.5	10,393.8	9,642.8	9,561.1	9,802.3
3513200 - DISTR SYS OPER & MAINT	9,115.5	11,516.7	9,451.4	9,389.1	9,422.1
3013111 - HARBOR GEN STA OPER	9,110.4	9,446.2	9,392.4	9,283.0	9,221.7
3013200 - POWER SYSTEM GENERAL-O&M	5,581.8	5,712.7	6,009.7	5,907.8	8,041.6
3123161 - WHOLESALE MARKETING	5,837.4	6,998.1	7,681.7	7,571.6	7,881.0
3013002 - LEGIS/REGULATRY AFF ACTIV	4,245.8	6,063.7	6,589.2	6,551.2	6,265.2
3055210 - ISS SERVICES	3,287.3	2,878.9	4,251.4	3,733.4	4,388.3
4043105 - OTHER OPERATING EXP - ESD	3,545.9	3,795.1	4,301.6	4,277.5	3,586.1
3133107 - EASTERN SYS SS(EX IPF)O&M	4,090.3	5,525.4	3,517.7	3,473.3	3,502.8
3713508 - ELECTRIC VEHICLE PGM-PWR	1,004.5	-1,478.9	1,272.8	1,271.5	2,721.2
3583156 - SAFETY AND HAZ MATLS	4,068.4	3,858.3	2,646.1	2,621.9	2,598.4
3043144 - NATURAL GAS MANAGEMENT	1,437.9	1,603.3	1,457.4	1,491.2	2,437.2
3013129 - MOHAVE O&M EXP BILLED	279.4	266.5	473.5	474.4	1,575.3
3055070 - GEN I&C BILLABLE WORK	79.9	494.3	0.0	0.0	1,539.0
3123170 - TRNSMSN PLNG,ENGRNG,CNTRT	2,389.0	2,674.6	1,667.2	1,636.1	1,401.5
4093720 - RESOURCE PLANNING	1,801.0	1,549.5	1,477.5	1,857.5	1,332.6
3113155 - TRANSMISSION EXP BILLED	947.7	1,063.9	719.5	719.5	970.9
3533150 - STREETLIGHT SYSTEM O&M	939.4	1,096.2	874.9	861.0	818.8
3583137 - INFO APPL SYS MAINT-PSIAT	312.5	312.6	788.8	783.3	575.0
3583201 - XMSN HDQTRS O&M	572.1	677.4	479.2	478.0	452.7
3015014 - TANK FARM LEASING PROGRAM	138.1	95.7	54.0	53.9	306.3
3013115 - LOPEZ CYN MICROTURBINE OM	184.8	37.8	238.4	235.4	282.3
3113160 - XMSN LINES MAINT	226.4	631.9	199.9	199.2	237.1
3013100 - EXTRNL GEN RNWBL ENRGY OM	37.1	87.9	97.1	130.0	187.4
4043110 - OTHR OPERATNG EXP-UG XMSN	100.9	68.4	165.4	164.5	159.3
3513705 - OVES DISTR O&M	136.4	131.0	126.3	127.5	152.6
3223160 - DISTRIBUTING STATION O&M	155.6	133.3	102.3	101.3	99.6
4061407 - XMSN SYSTEMS	46.0	53.6	62.9	62.9	56.3
3055025 - I&C WORK - TRANSMISSION	115.1	9.0	23.3	23.1	23.2
3213150 - SYLMAR CONVERTER STATION	880.4	902.7	4.0	4.0	3.9
3055220 - I&C CONSTR PROJ-ISS	419.0	-202.3	0.1	0.1	0.1
3055030 - I&C WORK - PTD	-116.6	-839.3	0.1	0.1	0.1
3055055 - I&C WORK - ESD	-112.5	6.1	0.1	0.1	0.1
3055120 - IPF OPER & MAINT	-882.9	101.7	0.0	0.0	0.0
3055130 - MEAD - ADELANTO O&M	47.3	-175.1	0.0	0.0	0.0
3073110 - PS DISASTER PREP PRGM-EXP	1,858.8	-2,005.0	0.0	0.0	0.0
POWER SYSTEM SUPPORT / GENERAL TOTAL	326,118.5	336,769.0	334,499.9	336,647.3	347,275.5
O&M TOTAL	326,118.5	336,769.0	334,499.9	336,647.3	347,275.5
Power System Support / General TOTAL	634,005.0	631,470.1	643,869.4	656,814.5	690,544.8

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER OPPORTUNITIES PROGRAM INCLUDES FIT

POWER 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					
ENERGY EFFICIENCY					
28182 - ENERGY CNSRVTN-PWR FUNDED	49,852.6	76,781.2	101,493.2	101,002.9	145,125.8
ENERGY EFFICIENCY TOTAL	49,852.6	76,781.2	101,493.2	101,002.9	145,125.8
RENEWABLE PORTFOLIO STANDARD					
21111 - POWER SYS INCENTIVE PRGRM	48,662.6	31,745.7	35,040.4	34,941.7	47,773.5
RENEWABLE PORTFOLIO STANDARD TOTAL	48,662.6	31,745.7	35,040.4	34,941.7	47,773.5
INFRASTRUCTURE					
21111 - POWER SYS INCENTIVE PRGRM	0.0	0.0	0.0	3,670.6	6,391.5
INFRASTRUCTURE TOTAL	0.0	0.0	0.0	3,670.6	6,391.5
CAPITAL TOTAL	98,515.2	108,526.9	136,533.6	139,615.2	199,290.8
O&M					
FEED - IN - TARIFF					
Feed - in - Tariff: Add Job C5192	0.0	71.6	10,543.0	2,199.0	16,287.0
FEED - IN - TARIFF TOTAL	0.0	71.6	10,543.0	2,199.0	16,287.0
ENERGY EFFICIENCY					
3713501 - TECH SPPT TO EE REBTE PGM	0.5	0.0	0.0	0.0	0.0
3713520 - ENERGY EFFIC-PUB BENEFIT	-5,153.2	0.4	0.0	0.0	0.0
ENERGY EFFICIENCY TOTAL	-5,152.7	0.4	0.0	0.0	0.0
RENEWABLE PORTFOLIO STANDARD					
3713502 - RESOURCE DEVELOPMENT (Less O1366)	1,103.6	1,203.1	-1,237.0	-3,935.2	-3,929.0
RENEWABLE PORTFOLIO STANDARD TOTAL	1,103.6	1,203.1	-1,237.0	-3,935.2	-3,929.0
O&M TOTAL	-4,049.1	1,275.1	9,306.0	-1,736.2	12,358.0
Customer Opportunities Program Includes FIT TOTAL	94,466.1	109,802.0	145,839.6	137,879.0	211,648.8

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

OPERATING SUPPORT

POWER 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					
OPERATING SUPPORT					
29401 - FINANCIAL INFO SYS	145.6	226.1	4,766.1	4,737.1	23,413.3
28895 - DISTRIB PROCESSING SYS	4,221.1	9,346.1	6,999.9	8,573.0	20,558.9
28405 - COMMUNICATIONS SYSTEMS	7,013.9	13,326.4	12,486.1	13,185.5	9,540.7
28912 - FIBER OPTIC ENT - CAPITAL	5,012.6	4,588.1	8,072.9	6,687.9	8,187.2
29020 - CAPITAL ALLOC FROM WATER	2,608.2	8,729.5	7,442.1	7,026.0	7,844.3
28981 - INFO SYSTMS PROJ FUNDING	984.6	2,547.4	4,672.8	4,523.0	7,789.2
28893 - PC EQUIPMENT POWER- JOINT	2,146.8	4,099.1	5,011.1	4,890.1	5,009.2
21112 - JNT FACILITIES(NON-JFB)PWR	939.9	553.1	1,025.0	1,025.0	4,946.3
21118 - LAKRETZ HOLLYWD COMM CNTR	86.2	151.8	0.0	-0.1	3,547.0
28930 - ACCTG INFO SYS DEVELOP	163.5	235.7	572.4	572.4	2,593.4
21183 - RATE TECHNOLOGY	758.2	1,040.6	2,182.6	2,174.2	2,160.1
28870 - CYBER SECURITY	3,424.6	4,221.5	2,864.1	2,822.4	1,339.0
29402 - ECONOMIC DEVLPMNT-CAPITAL	688.9	20,371.1	168.6	165.2	937.0
28762 - ADDS & BTTRMNTS-CAO DR RP	23.7	337.9	955.7	945.9	932.6
28138 - GENL FACL IMPRVM - ITS	387.4	368.0	766.6	766.1	774.7
28888 - CORP SOFTWARE LICENSES	225.8	527.1	140.8	140.8	153.9
28834 - ERGO & NEW FURNITURE-PWR	172.9	294.1	223.9	221.9	133.6
21181 - DISTRICT COOLING PLANT	0.4	0.0	0.0	0.0	0.0
28203 - WATER CONSRVTN-PWR FUNDED	234.9	245.8	0.0	0.0	0.0
28894 - MF COMPUTER EQUIPMENT	129.6	0.0	0.0	0.0	0.0
28970 - HRMS DEVELOPMENT	1.2	0.1	0.0	0.0	0.0
Capital In Expense			3,000.0	3,000.0	3,000.0
Expense In Capital			-10,000.0	-10,000.0	-10,000.0
Under(Over) Applied Allocations			186.6	-1,469.4	180.6
OPERATING SUPPORT TOTAL	29,370.0	71,209.5	51,537.3	49,987.0	93,041.0
CAPITAL TOTAL	29,370.0	71,209.5	51,537.3	49,987.0	93,041.0
O&M					
OPERATING SUPPORT					
4011400 - CORPORATE A&G - POWER	18,572.2	17,513.1	21,186.0	20,974.0	21,454.1
4093706 - INSURANCE - POWER	11,849.0	12,189.8	13,622.2	13,622.2	20,124.9
4050405 - JT COMMUNICATION O&M	16,101.4	15,905.5	15,763.3	16,369.3	16,783.8
3713509 - WATER & POWER RATES	8,416.4	8,226.3	9,039.7	8,984.0	10,259.6
4020200 - OFFICE OF CITY ATTORNEY	10,292.9	10,170.2	9,564.5	9,574.2	9,794.7
4010220 - PWR DIRECT LEGAL SERVICES	8,242.2	6,293.9	7,837.2	7,837.0	7,892.3
4051401 - CORP ENVIR SVCS	6,179.5	4,275.2	7,124.6	7,091.2	7,277.8
4010040 - MIS INFO SYSTEM MTC	1,680.1	4,724.6	8,525.0	8,326.6	6,636.7
3713532 - ECONOMIC DEVLPMNT-O&M	1,750.3	1,748.9	3,049.0	3,030.2	6,141.9
4010540 - DEBT MANAGEMENT - POWER	9,334.8	7,672.3	6,385.5	6,385.5	6,046.1
4030710 - FSO SUPPORT SERVICES	4,198.4	5,858.2	5,381.2	5,381.2	5,386.5
4010007 - MTC OF FINANCIAL SYSTEMS	3,210.9	3,889.7	3,961.3	3,849.2	3,756.4
3713519 - FIBER OPTICS - O&M	2,242.8	2,282.2	2,863.2	2,816.5	3,115.5
4010038 - ITS CORP SOFTWARE LICENSE	1,691.5	1,508.4	2,428.3	2,428.3	2,541.1
4072001 - CLAIMS	1,991.8	2,112.2	2,381.1	2,343.6	2,233.1
4010102 - OFFICE OF PUBLIC ACCTBLTY	319.2	897.3	2,107.3	2,107.3	2,107.3
3212561 - WASTEWATER COMPLIANCE	451.3	589.5	1,297.2	1,289.4	1,443.2
4010006 - EMERGENCY RESP & PREP-O&M	544.4	488.7	694.8	692.4	746.3
4095000 - SCPPA AGENT - FINANCE	190.2	40.2	206.6	203.3	206.5
4011006 - PUBLIC BNFTS EDUC PRGM-PW	215.8	342.2	188.3	188.3	187.2
4010601 - COMMUNITY OUTREACH-POWER	59.3	80.4	0.0	56.2	62.8

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

OPERATING SUPPORT

POWER 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
3912000 - CUST ACCTG - POWER ALLOC	171.0	184.2	98.3	53.6	50.1
3055060 - I&C WORK - ITS	61.9	0.5	0.0	0.0	0.0
3051050 - WTR CNSVTN LS THAN 10 YRS	43.7	-0.1	0.0	0.0	0.0
3051630 - ITS WORK FOR WATER SYSTEM	72.5	-14.8	0.0	0.0	0.0
3073200 - GREEN PWR PROG ADMIN	-0.2	0.0	0.0	0.0	0.0
3713503 - PB RELATED RESEARCH PROJ	0.5	0.0	0.0	0.0	0.0
4053310 - WTR CNSVTN GR THAN 10 YRS	-3.5	4.3	0.0	0.0	0.0
Capital In Expense			-3,000.0	-3,000.0	-3,000.0
Expense In Capital			10,000.0	10,000.0	10,000.0
Under(Over) Applied Allocations			178.3	-3,992.1	199.4
OPERATING SUPPORT TOTAL	107,880.3	106,982.9	130,882.9	126,611.4	141,447.3
O&M TOTAL	107,880.3	106,982.9	130,882.9	126,611.4	141,447.3
Operating Support TOTAL	137,250.3	178,192.4	182,420.2	176,598.4	234,488.3

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER SERVICE

POWER 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					
CUSTOMER SERVICE					
28915 - CIS REPLACEMENT PROJECT	35,553.8	23,715.3	7,246.8	10,526.9	8,750.8
28911 - CUSTOMER RELATIONSHIP MGT	2,487.5	3,169.0	8,308.2	8,603.3	8,134.5
28916 - CSD EQUIPMENT	482.2	396.3	5,132.3	1,710.9	3,422.6
28926 - NEW TECHNOLOGIES	1,891.8	-219.1	2,006.9	1,950.0	1,701.1
28914 - CSBU ADDNS & BETTERMENTS	213.5	48.0	0.0	417.4	779.8
28910 - COMM SVCS CAPITAL PROJECT	67.5	68.5	95.3	95.5	183.1
CUSTOMER SERVICE TOTAL	40,696.3	27,178.0	22,789.5	23,304.0	22,971.9
CAPITAL TOTAL	40,696.3	27,178.0	22,789.5	23,304.0	22,971.9
O&M					
CUSTOMER SERVICE					
4070210 - CSBU CUSTOMER CONTACT CTR	24,560.2	33,056.6	39,003.5	38,537.6	47,045.5
4070320 - CSBU METER READING	20,696.1	20,761.8	20,850.9	22,132.8	19,712.0
4070360 - FIELD SERVICES	15,037.4	15,827.5	16,814.4	16,507.8	18,459.3
4070110 - CSBU SYSTEM ADMIN	12,974.2	8,369.7	17,754.1	16,593.4	14,899.5
4070220 - CSBU BRANCHES	12,114.6	12,218.3	13,236.4	13,044.1	14,418.9
4070460 - ACCOUNT SERVICES	10,062.0	10,425.7	10,941.7	10,773.6	12,100.7
4070100 - CSBU SUPPORT SERVICES	7,853.1	8,508.5	9,341.0	11,080.1	10,570.5
4070480 - MAIL CENTER	7,135.3	5,819.5	7,182.3	7,148.1	9,906.6
3713525 - CUST INFO & ANALYSIS O&M	4,559.4	4,192.4	6,195.5	6,567.7	7,056.9
4070340 - CSBU FIELD INVESTIGATION	5,365.1	3,469.0	3,865.5	3,786.5	5,198.2
4070420 - CSBU SPECIALZD ACCTS MGMT	2,993.6	2,602.1	4,407.0	4,360.7	4,452.2
4070150 - CSBU PERSONNEL & BUDGET	3,198.6	3,281.5	4,082.6	4,064.5	4,244.8
4070425 - COMMERCIAL RESOURCE CNTR	5,967.0	2,925.5	3,402.4	3,353.5	3,708.4
3713530 - PREMIER ACCOUNT SERVICES	2,570.1	2,648.6	3,051.5	3,473.0	3,509.7
4070440 - REMITTANCE PROCESSING CTR	1,777.7	3,379.2	2,826.0	2,792.4	2,804.1
4070321 - FIELD TRAINING & SAFETY	1,189.2	1,530.3	1,502.9	2,237.4	1,996.1
4070390 - OWENS VALLEY-CUSTOMER SVC	1,075.9	1,061.9	1,223.0	1,190.3	1,255.4
4070350 - CSBU REVENUE SECURITY	953.8	1,048.8	1,180.7	1,153.5	1,215.1
4070461 - LOW INCOME ADMINISTRATION	531.3	530.4	1,187.4	1,173.0	1,183.6
4070250 - CUSTOMER RELATIONS OFFICE	958.6	1,107.0	958.9	941.4	1,060.7
3713518 - COMMERCIAL SVCS EXECUTIVE	536.8	605.2	880.5	910.6	1,020.4
4070251 - PUBLIC BENEFITS PROGRAM	50.8	25.3	106.6	104.8	105.8
4070410 - REVENUE RECOVERY GROUP	1,729.6	79.9	0.0	0.0	96.9
4070113 - CUST SATISFACTN SURVY GRP	49.5	0.0	0.0	0.0	0.0
4072000 - ENTERPRISE APPL INTEGRATN	38.7	2.5	0.0	0.0	0.0
CUSTOMER SERVICE TOTAL	143,978.6	143,477.2	169,994.8	171,926.8	186,021.3
O&M TOTAL	143,978.6	143,477.2	169,994.8	171,926.8	186,021.3
Customer Service TOTAL	184,674.9	170,655.2	192,784.3	195,230.8	208,993.2

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM
FUEL AND PURCHASED POWER (NON-RENEWABLE, EMISSION COSTS AND OTHERS)

POWER 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
FUEL AND PURCHASED POWER (NON-RENEWABLE, EMISSION COSTS AND OTHERS)					
REVISED FUEL AND PURCHASED ENERGY - NON-RENEWABLE					
3053148 - FUEL & PUR ENRGY-NON-RENEW	1,095,118.6	1,212,787.8	1,164,799.0	1,136,937.0	1,144,129.0
Adj. to FPP - Non-Renewable per Financial Plan Case #19	-20,360.0	-147,375.5	0.0	0.0	0.0
REVISED FUEL AND PURCHASED ENERGY - NON-RENEWABLE TOTAL	1,074,758.6	1,065,412.3	1,164,799.0	1,136,937.0	1,144,129.0
CO2 EMISSIONS AND OTHER					
Other	0.0	0.0	18,000.0	18,000.0	18,000.0
4053350 - PWR SYS GS EMISSION COSTS	4,750.1	26,377.3	26,922.2	26,922.2	10,023.4
Adj. to Emission Costs	0.0	-31.5	0.0	0.0	0.0
CO2 EMISSIONS AND OTHER TOTAL	4,750.1	26,345.8	44,922.2	44,922.2	28,023.4
Fuel and Purchased Power (Non-Renewable, Emission Costs and Others) TOTAL	1,079,508.7	1,091,758.1	1,209,721.2	1,181,859.2	1,172,152.4
CAPITAL TOTAL	1,058,936.3	1,213,639.1	1,476,240.5	1,430,534.8	1,597,818.2
O&M TOTAL (Excludes FPP Non-Renewable, Emission Costs and Others)	881,394.6	910,196.1	961,626.5	957,006.9	1,010,258.9

FUNCTIONAL REPORT
POWER 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
POWER SUPPLY					
28182 - ENERGY CNSRVTN-PWR FUNDED	49,852.6	76,781.2	101,493.2	101,002.9	145,125.8
21165 - SCATTERGOOD REPOWERING	125,114.2	324,566.6	270,758.2	270,624.7	89,245.0
21111 - POWER SYS INCENTIVE PRGRM	48,662.6	31,745.7	35,040.4	38,612.3	54,165.0
22705 - OVES GEN & FACILS A&B'S	10,823.7	25,118.5	34,675.1	34,754.6	23,976.9
21420 - UTILITY BUILT SOLAR	30,003.1	8,113.8	12,650.8	22,185.5	21,494.0
21143 - HAYNES GEN STA A'S & B'S	25,504.5	30,365.0	19,431.0	19,389.6	17,487.4
21186 - PSRP - GENERATION	18,316.7	16,772.3	1,358.4	1,346.7	15,549.3
21139 - JT OWN GEN A'S & B'S-NUJCL	11,156.3	12,761.6	13,437.7	13,437.7	13,011.7
21147 - CASTAIC PWR PLANT A&B'S	3,418.8	3,605.1	8,203.0	8,169.4	12,242.1
21142 - HARBOR GEN STA A'S & B'S	1,772.7	2,527.6	3,653.3	3,641.1	9,297.3
21170 - RESRCE DEVL P-RNWBL PRJ AQ	34,083.5	-2,125.0	6,389.0	6,339.2	8,772.6
21132 - BEACON SOLAR PROJECTS	0.0	19,046.3	30,064.0	42,283.2	6,433.7
21110 - SCPPA GAS RESERVES PROJ	15,001.4	10,002.0	5,125.0	5,125.0	5,130.0
21145 - VALLEY GEN STA A'S & B'S	8,125.9	465.3	7,145.1	7,119.0	5,038.4
28805 - GEN CAPITAL-PS PLNG DEVL	3,997.4	2,906.5	3,110.1	3,049.6	3,957.8
28131 - GEN CAPITAL IMPROV-PWR EX	258.9	152.7	3,838.6	3,783.6	3,899.9
21144 - SCATTERGOOD GEN STA A&B'S	6,814.3	7,355.8	11,584.2	11,576.6	3,526.1
21169 - CASTAIC MODERNIZATION	41,345.2	32,550.3	6,843.9	14,978.1	2,958.6
21130 - GEN STA & PWR PLT A&B'S	973.7	1,520.2	2,896.9	2,933.2	2,797.1
29801 - ISS GEN BUS EQUIP	888.8	1,361.9	1,803.8	1,788.5	1,426.9
22710 - GEN WND PWR PLNT A'S&B'S	1,657.9	1,319.7	1,339.7	1,330.9	1,320.3
21148 - SMALL HYDRO PLTS A&B'S	1,894.3	851.5	1,495.0	1,433.2	1,313.2
21131 - NAVAJO/APEX GEN A'S & B'S	2,684.2	2,422.8	3,982.8	2,857.7	1,000.0
28610 - RESOURCE DEVL P-SML HYDRO	50.6	287.1	431.8	428.6	335.2
21121 - MOHAVE GEN A'S & B'S	611.0	181.8	0.0	200.0	205.2
21163 - HAYNES UNITS 5&6 REPOWER	104,115.1	18,119.9	0.0	38.4	0.0
21181 - DISTRICT COOLING PLANT	0.4	0.0	0.0	0.0	0.0
28810 - OWENS VALLEY SOLAR PRJCT	2,993.3	1,625.8	-101.0	-99.8	-577.9
POWER SUPPLY TOTAL	549,921.1	630,402.0	586,650.0	618,329.5	449,131.6
TRANSMISSION					
24346 - BARREN RIDGE RENEWBL TRAN	7,509.1	22,756.4	217,651.8	144,396.6	152,411.3
21631 - LONG-TERM TRANS DEVELPMT	5,804.7	3,432.9	9,596.6	9,123.7	128,075.9
21212 - PSRP - TRANSMISSION	9,797.7	46,183.5	82,046.7	75,955.4	51,583.4
25372 - EASTERN STATIONS A&B'S	-21.6	687.7	3,148.9	2,954.0	13,737.7
28134 - GENL FACL IMPRVM - XMSN	65.9	512.1	236.4	774.8	2,532.4
28188 - PWR SRVCS SECURITY SYSTEM	2,135.5	2,092.8	1,648.9	1,638.9	1,883.5
29313 - ENRGY CNTRL CTR A'S & B'S	823.6	871.5	1,406.6	1,397.7	1,164.6
21182 - XSMN INTERCNCTN-PINE TREE	-0.6	0.0	0.0	0.0	0.0
24347 - RPS-STS UPGRADE	-71.0	-91.1	0.0	0.0	0.0
24350 - TRANSMISSION LINES A&B'S	687.0	2,834.0	0.0	0.0	0.0
25240 - SYLMAR REPLACEMENT PROJ	1.2	0.0	0.0	0.0	0.0
25271 - SYLMAR CONV STA A&B'S	0.0	0.0	579.0	569.1	0.0
TRANSMISSION TOTAL	26,731.5	79,279.8	316,314.9	236,810.2	351,388.8
DISTRIBUTION					
21190 - PSRP - DISTRIBUTION	137,173.5	141,918.9	197,480.7	197,097.8	330,729.2
26105 - NEW BUSINESS - REVENUE	108,905.1	123,302.9	103,340.0	108,524.7	112,189.7
21195 - PSRP - SUBSTATION	52,057.3	51,576.2	83,329.9	75,244.6	105,624.5
23510 - DISTRIBTN SYS RELIABILITY	52,914.2	36,228.5	41,766.8	41,260.9	40,442.5
28990 - AMR AUTOMATIC MTR READING	18,579.4	17,167.8	14,361.8	14,851.1	16,723.5
21210 - PWR SYS GENERAL (CAPITAL)	186.0	322.4	3,257.5	4,446.8	9,732.2
28136 - GENL FACL IMPRVMNTS - ISS	10,089.9	3,376.4	7,044.6	6,907.8	6,151.6

FUNCTIONAL REPORT
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	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
21642 - SMARTGRID	4,467.0	4,800.8	7,506.9	12,665.9	6,111.0
29218 - EARTHQUAKE MITIGATION-PSO	11.4	3.7	1,414.2	1,397.9	4,011.7
26401 - STREETLIGHT SYSTEMS	4,661.2	5,316.6	5,359.9	5,283.6	3,870.6
25420 - SUBSTA RELIABILITY IMPRVM	858.2	614.6	1,020.5	1,020.6	1,883.8
26705 - OVES DISTR A&B'S	865.8	600.1	942.6	928.9	875.0
DISTRIBUTION TOTAL	390,769.0	385,228.9	466,825.4	469,630.6	638,345.3
POWER SYSTEM SUPPORT / GENERAL					
29403 - FLEET PURCHASES	25,535.1	18,319.6	22,946.7	22,939.5	34,590.5
29401 - FINANCIAL INFO SYS	145.6	226.1	4,766.1	4,737.1	23,413.3
28895 - DISTRIB PROCESSING SYS	4,221.1	9,346.1	6,999.9	8,573.0	20,558.9
28405 - COMMUNICATIONS SYSTEMS	7,013.9	13,326.4	12,486.1	13,185.5	9,540.7
28912 - FIBER OPTIC ENT - CAPITAL	5,012.6	4,588.1	8,072.9	6,687.9	8,187.2
29020 - CAPITAL ALLOC FROM WATER	2,608.2	8,729.5	7,442.1	7,026.0	7,844.3
28981 - INFO SYSTMS PROJ FUNDING	984.6	2,547.4	4,672.8	4,523.0	7,789.2
28893 - PC EQUIPMENT POWER- JOINT	2,146.8	4,099.1	5,011.1	4,890.1	5,009.2
21112 - JNT FACILITIES(NON-JFB)PWR	939.9	553.1	1,025.0	1,025.0	4,946.3
21118 - LAKRETZ HOLLYWD COMM CNTR	86.2	151.8	0.0	-0.1	3,547.0
28150 - GEN MISC IMPR-VAR DWP FAC	315.0	1,522.3	4,673.6	5,095.0	3,250.7
29318 - PS DISASTER PREP PRGM-CAP	-6,237.0	-844.8	2,098.3	2,072.7	2,901.8
28930 - ACCTG INFO SYS DEVELOP	163.5	235.7	572.4	572.4	2,593.4
28137 - GENL FACL IMPRVM	1,835.7	1,343.8	2,404.8	2,366.3	2,196.6
21183 - RATE TECHNOLOGY	758.2	1,040.6	2,182.6	2,174.2	2,160.1
28870 - CYBER SECURITY	3,424.6	4,221.5	2,864.1	2,822.4	1,339.0
29402 - ECONOMIC DEVLPMNT-CAPITAL	688.9	20,371.1	168.6	165.2	937.0
28762 - ADDS & BTTRMINTS-CAO DR RP	23.7	337.9	955.7	945.9	932.6
28138 - GENL FACL IMPRVM - ITS	387.4	368.0	766.6	766.1	774.7
28888 - CORP SOFTWARE LICENSES	225.8	527.1	140.8	140.8	153.9
28834 - ERGO & NEW FURNITURE-PWR	172.9	294.1	223.9	221.9	133.6
28203 - WATER CONSRVTN-PWR FUNDED	234.9	245.8	0.0	0.0	0.0
28894 - MF COMPUTER EQUIPMENT	129.6	0.0	0.0	0.0	0.0
28970 - HRMS DEVELOPMENT	1.2	0.1	0.0	0.0	0.0
Capital In Expense			3,000.0	3,000.0	3,000.0
Expense In Capital			-10,000.0	-10,000.0	-10,000.0
Under(Over) Applied Allocations			186.6	-1,469.4	180.6
POWER SYSTEM SUPPORT / GENERAL TOTAL	50,818.4	91,550.4	83,660.7	82,460.5	135,980.6
CUSTOMER SERVICE					
28915 - CIS REPLACEMENT PROJECT	35,553.8	23,715.3	7,246.8	10,526.9	8,750.8
28911 - CUSTOMER RELATIONSHIP MGT	2,487.5	3,169.0	8,308.2	8,603.3	8,134.5
28916 - CSD EQUIPMENT	482.2	396.3	5,132.3	1,710.9	3,422.6
28926 - NEW TECHNOLOGIES	1,891.8	-219.1	2,006.9	1,950.0	1,701.1
28914 - CSBU ADDNS & BETTERMENTS	213.5	48.0	0.0	417.4	779.8
28910 - COMM SVCS CAPITAL PROJECT	67.5	68.5	95.3	95.5	183.1
CUSTOMER SERVICE TOTAL	40,696.3	27,178.0	22,789.5	23,304.0	22,971.9
CAPITAL TOTAL	1,058,936.3	1,213,639.1	1,476,240.5	1,430,534.8	1,597,818.2

FUNCTIONAL REPORT
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 (\$ In thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
POWER SUPPLY					
3013131 - NUCLEAR GEN EXP BILLED	35,707.8	36,173.8	33,202.2	36,956.0	38,660.6
3013117 - HAYNES GEN STA MTC	25,366.9	26,983.5	25,949.7	25,653.4	25,569.1
3013130 - NAVAJO GEN O&M EXP BILLED	33,877.0	39,172.2	40,426.4	40,419.2	20,333.9
3013112 - HAYNES GEN STA OPER	18,358.1	18,144.0	19,862.0	19,641.8	20,304.9
4043104 - GEN OTHER OPERATING EXP	10,539.6	12,771.1	12,816.8	12,693.9	17,687.4
3013118 - SCATTERGOOD GEN STA MTC	15,842.8	18,062.9	16,092.5	15,882.9	17,612.4
3013113 - SCATTERGOOD GEN STA OPER	12,892.4	12,546.6	11,599.1	11,461.8	13,330.1
3013119 - VALLEY GEN STA MTC	15,592.9	8,348.6	8,846.5	8,723.0	12,287.6
3013706 - WIND & SOLAR PW PLNTS O&M	8,062.5	10,953.6	10,076.3	10,120.3	12,006.3
3013114 - VALLEY GEN STA OPER	9,681.7	9,539.0	9,478.7	10,341.1	11,558.6
3013116 - HARBOR GEN STA MTC	10,811.3	11,065.7	10,713.6	10,579.6	10,465.9
3013125 - CASTAIC PWR PLANT MTC	7,683.1	9,001.4	8,406.5	8,344.2	9,975.3
3013122 - CASTAIC PWR PLANT OPER	8,867.5	10,393.8	9,642.8	9,561.1	9,802.3
3013111 - HARBOR GEN STA OPER	9,110.4	9,446.2	9,392.4	9,283.0	9,221.7
3013705 - OVES GEN & FACILS O&M	7,209.0	7,367.5	6,838.2	6,621.4	7,035.8
3013126 - SMALL HYDRO PLANTS MTC	4,108.6	3,410.6	3,696.1	3,716.1	3,847.1
3013123 - SMALL HYDRO PLANTS OPER	4,178.3	3,985.1	4,158.4	4,095.4	3,757.8
3043144 - NATURAL GAS MANAGEMENT	1,437.9	1,603.3	1,457.4	1,491.2	2,437.2
3013129 - MOHAVE O&M EXP BILLED	279.4	266.5	473.5	474.4	1,575.3
4093720 - RESOURCE PLANNING	1,801.0	1,549.5	1,477.5	1,857.5	1,332.6
3015014 - TANK FARM LEASING PROGRAM	138.1	95.7	54.0	53.9	306.3
3013100 - EXTRNL GEN RNWBL ENRGY OM	37.1	87.9	97.1	130.0	187.4
3055120 - IPF OPER & MAINT	-882.9	101.7	0.0	0.0	0.0
3713501 - TECH SPPT TO EE REBTE PGM	0.5	0.0	0.0	0.0	0.0
3713520 - ENERGY EFFIC-PUB BENEFIT	-5,153.2	0.4	0.0	0.0	0.0
3713502 - RESOURCE DEVELOPMENT (Less O1366)	1,811.0	1,876.0	-581.6	-3,290.1	-3,540.2
POWER SUPPLY TOTAL	237,358.8	252,966.6	243,976.1	244,811.1	245,755.4
TRANSMISSION					
3123150 - ENERGY CONTRL OPERATIONS	26,628.0	27,679.1	27,732.7	27,426.3	29,198.6
3013132 - PSRP - TRANSMISSION	23,263.6	25,327.6	27,463.1	26,591.1	25,970.2
3123161 - WHOLESALE MARKETING	5,837.4	6,998.1	7,681.7	7,571.6	7,881.0
3133107 - EASTERN SYS SS(EX IPF)O&M	4,090.3	5,525.4	3,517.7	3,473.3	3,502.8
3123170 - TRNSMSN PLNG,ENGRNG,CNTRT	2,389.0	2,674.6	1,667.2	1,636.1	1,401.5
3113155 - TRANSMISSION EXP BILLED	947.7	1,063.9	719.5	719.5	970.9
3583201 - XMSN HDQTRS O&M	572.1	677.4	479.2	478.0	452.7
3113160 - XMSN LINES MAINT	226.4	631.9	199.9	199.2	237.1
4043110 - OTHR OPERATING EXP-UG XMSN	100.9	68.4	165.4	164.5	159.3
4061407 - XMSN SYSTEMS	46.0	53.6	62.9	62.9	56.3
3055025 - I&C WORK - TRANSMISSION	115.1	9.0	23.3	23.1	23.2
3213150 - SYLMAR CONVERTER STATION	880.4	902.7	4.0	4.0	3.9
3055130 - MEAD - ADELANTO O&M	47.3	-175.1	0.0	0.0	0.0
TRANSMISSION TOTAL	65,144.2	71,436.6	69,716.6	68,349.6	69,857.5
DISTRIBUTION					
3013104 - PSRP - DISTRIBUTION	188,873.9	193,455.5	188,113.5	188,188.8	201,006.0
3583400 - GEN BUS OPER EXP PTD	21,701.2	21,546.9	23,441.4	23,355.9	27,847.0
3013201 - PSRP - SUBSTATION	11,572.6	12,398.3	12,100.1	11,912.3	10,860.7
3513200 - DISTR SYS OPER & MAINT	9,115.5	11,516.7	9,451.4	9,389.1	9,422.1
3013200 - POWER SYSTEM GENERAL-O&M	5,581.8	5,712.7	6,009.7	5,907.8	8,041.6
3055070 - GEN I&C BILLABLE WORK	79.9	494.3	0.0	0.0	1,539.0
3533150 - STREETLIGHT SYSTEM O&M	939.4	1,096.2	874.9	861.0	818.8
3013115 - LOPEZ CYN MICROTURBINE OM	184.8	37.8	238.4	235.4	282.3

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	Actuals		Approved	Estimate	Estimate
3513705 - OVES DISTR O&M	136.4	131.0	126.3	127.5	152.6
3223160 - DISTRIBUTING STATION O&M	155.6	133.3	102.3	101.3	99.6
3055030 - I&C WORK - PTD	-116.6	-839.3	0.1	0.1	0.1
3055055 - I&C WORK - ESD	-112.5	6.1	0.1	0.1	0.1
DISTRIBUTION TOTAL	238,112.0	245,689.5	240,458.2	240,079.3	260,069.9

POWER SYSTEM SUPPORT / GENERAL

3583140 - POWER SYSTEM TRAINEE TRNG	33,433.2	38,922.8	49,258.0	48,726.7	48,891.4
3435200 - PWR SYS JOURNEYMAN TRNING	25,338.8	24,533.7	24,301.9	24,114.5	23,762.7
4011400 - CORPORATE A&G - POWER	18,572.2	17,513.1	21,186.0	20,974.0	21,454.1
4093706 - INSURANCE - POWER	11,849.0	12,189.8	13,622.2	13,622.2	20,124.9
4050405 - JT COMMUNICATION O&M	16,101.4	15,905.5	15,763.3	16,369.3	16,783.8
4043106 - OTHER OPERATING EXP - ISS	10,688.1	12,248.5	12,163.1	12,123.7	12,402.1
3713509 - WATER & POWER RATES	8,416.4	8,226.3	9,039.7	8,984.0	10,259.6
4010220 - PWR DIRECT LEGAL SERVICES	8,960.6	7,009.8	8,862.1	8,861.9	9,809.3
4020200 - OFFICE OF CITY ATTORNEY	10,292.9	10,170.2	9,564.5	9,574.2	9,794.7
4051401 - CORP ENVIR SVCS	6,179.5	4,275.2	7,124.6	7,091.2	7,277.8
4010040 - MIS INFO SYSTEM MTC	1,680.1	4,724.6	8,525.0	8,326.6	6,636.7
3013002 - LEGIS/REGULATRY AFF ACTIV	4,245.8	6,063.7	6,589.2	6,551.2	6,265.2
3713532 - ECONOMIC DEVLPMNT-O&M	1,750.3	1,748.9	3,049.0	3,030.2	6,141.9
4010540 - DEBT MANAGEMENT - POWER	9,334.8	7,672.3	6,385.5	6,385.5	6,046.1
4030710 - FSO SUPPORT SERVICES	4,198.4	5,858.2	5,381.2	5,381.2	5,386.5
3055210 - ISS SERVICES	3,287.3	2,878.9	4,251.4	3,733.4	4,388.3
4010007 - MTC OF FINANCIAL SYSTEMS	3,210.9	3,889.7	3,961.3	3,849.2	3,756.4
4043105 - OTHER OPERATING EXP - ESD	3,545.9	3,795.1	4,301.6	4,277.5	3,586.1
3713519 - FIBER OPTICS - O&M	2,242.8	2,282.2	2,863.2	2,816.5	3,115.5
3713508 - ELECTRIC VEHICLE PGM-PWR	1,004.5	-1,478.9	1,272.8	1,271.5	2,721.2
3583156 - SAFETY AND HAZ MATLS	4,068.4	3,858.3	2,646.1	2,621.9	2,598.4
4010038 - ITS CORP SOFTWARE LICENSE	1,691.5	1,508.4	2,428.3	2,428.3	2,541.1
4072001 - CLAIMS	1,991.8	2,112.2	2,381.1	2,343.6	2,233.1
4010102 - OFFICE OF PUBLIC ACCTBLTY	319.2	897.3	2,107.3	2,107.3	2,107.3
3212561 - WASTEWATER COMPLIANCE	451.3	589.5	1,297.2	1,289.4	1,443.2
4010006 - EMERGENCY RESP & PREP-O&M	544.4	488.7	694.8	692.4	746.3
3583137 - INFO APPL SYS MAINT-PSIAT	312.5	312.6	788.8	783.3	575.0
4095000 - SCPPA AGENT - FINANCE	190.2	40.2	206.6	203.3	206.5
4011006 - PUBLIC BNFTS EDUC PRGM-PW	215.8	342.2	188.3	188.3	187.2
4010601 - COMMUNITY OUTREACH-POWER	59.3	80.4	0.0	56.2	62.8
3912000 - CUST ACCTG - POWER ALLOC	171.0	184.2	98.3	53.6	50.1
3055220 - I&C CONSTR PROJ-ISS	419.0	-202.3	0.1	0.1	0.1
3055060 - I&C WORK - ITS	61.9	0.5	0.0	0.0	0.0
3051050 - WTR CNSVTN LS THAN 10 YRS	43.7	-0.1	0.0	0.0	0.0
3051630 - ITS WORK FOR WATER SYSTEM	72.5	-14.8	0.0	0.0	0.0
3073110 - PS DISASTER PREP PRGM-EXP	1,858.8	-2,005.0	0.0	0.0	0.0
3073200 - GREEN PWR PROG ADMIN	-0.2	0.0	0.0	0.0	0.0
3713503 - PB RELATED RESEARCH PROJ	0.5	0.0	0.0	0.0	0.0
4053310 - WTR CNSVTN GR THAN 10 YRS	-3.5	4.3	0.0	0.0	0.0
Capital In Expense			-3,000.0	-3,000.0	-3,000.0
Expense In Capital			10,000.0	10,000.0	10,000.0
Under(Over) Applied Allocations			178.3	-3,992.1	199.4
POWER SYSTEM SUPPORT / GENERAL TOTAL	196,801.0	196,626.2	237,480.8	231,840.1	248,554.8

CUSTOMER SERVICE

4070210 - CSBU CUSTOMER CONTACT CTR	24,560.2	33,056.6	39,003.5	38,537.6	47,045.5
4070320 - CSBU METER READING	20,696.1	20,761.8	20,850.9	22,132.8	19,712.0

FUNCTIONAL REPORT
POWER 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
4070360 - FIELD SERVICES	15,037.4	15,827.5	16,814.4	16,507.8	18,459.3
4070110 - CSBU SYSTEM ADMIN	12,974.2	8,369.7	17,754.1	16,593.4	14,899.5
4070220 - CSBU BRANCHES	12,114.6	12,218.3	13,236.4	13,044.1	14,418.9
4070460 - ACCOUNT SERVICES	10,062.0	10,425.7	10,941.7	10,773.6	12,100.7
4070100 - CSBU SUPPORT SERVICES	7,853.1	8,508.5	9,341.0	11,080.1	10,570.5
4070480 - MAIL CENTER	7,135.3	5,819.5	7,182.3	7,148.1	9,906.6
3713525 - CUST INFO & ANALYSIS O&M	4,559.4	4,192.4	6,195.5	6,567.7	7,056.9
4070340 - CSBU FIELD INVESTIGATION	5,365.1	3,469.0	3,865.5	3,786.5	5,198.2
4070420 - CSBU SPECIALZD ACCTS MGMT	2,993.6	2,602.1	4,407.0	4,360.7	4,452.2
4070150 - CSBU PERSONNEL & BUDGET	3,198.6	3,281.5	4,082.6	4,064.5	4,244.8
4070425 - COMMERCIAL RESOURCE CNTR	5,967.0	2,925.5	3,402.4	3,353.5	3,708.4
3713530 - PREMIER ACCOUNT SERVICES	2,570.1	2,648.6	3,051.5	3,473.0	3,509.7
4070440 - REMITTANCE PROCESSING CTR	1,777.7	3,379.2	2,826.0	2,792.4	2,804.1
4070321 - FIELD TRAINING & SAFETY	1,189.2	1,530.3	1,502.9	2,237.4	1,996.1
4070390 - OWENS VALLEY-CUSTOMER SVC	1,075.9	1,061.9	1,223.0	1,190.3	1,255.4
4070350 - CSBU REVENUE SECURITY	953.8	1,048.8	1,180.7	1,153.5	1,215.1
4070461 - LOW INCOME ADMINISTRATION	531.3	530.4	1,187.4	1,173.0	1,183.6
4070250 - CUSTOMER RELATIONS OFFICE	958.6	1,107.0	958.9	941.4	1,060.7
3713518 - COMMERCIAL SVCS EXECUTIVE	536.8	605.2	880.5	910.6	1,020.4
4070251 - PUBLIC BENEFITS PROGRAM	50.8	25.3	106.6	104.8	105.8
4070410 - REVENUE RECOVERY GROUP	1,729.6	79.9	0.0	0.0	96.9
4070113 - CUST SATISFACTN SURVY GRP	49.5	0.0	0.0	0.0	0.0
4072000 - ENTERPRISE APPL INTEGRATN	38.7	2.5	0.0	0.0	0.0
CUSTOMER SERVICE TOTAL	143,978.6	143,477.2	169,994.8	171,926.8	186,021.3
O&M TOTAL	881,394.6	910,196.1	961,626.5	957,006.9	1,010,258.9

