

DEPARTMENT OF WATER AND POWER

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.....	\$ 948,000,000
		Less:	
<u>253,000,000</u>	<u>265,600,000</u>	Payments to City of Los Angeles.....	<u>275,300,000</u>
\$ 792,000,000	\$ 704,400,000	Adjusted Balance.....	\$ 672,700,000
3,306,200,000	3,558,000,000	Sale of electric energy (1).....	3,670,200,000
281,027,500	268,584,000	From Water Revenue Fund for services and materials.....	304,477,900
566,400,000	795,500,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	646,600,000
45,200,000	47,400,000	Contributions in aid of construction.....	22,100,000
81,108,400	86,102,000	From individuals, companies and governmental agencies for services and materials.....	189,103,700
<u>112,000,000</u>	<u>90,200,000</u>	Miscellaneous.....	<u>96,100,000</u>
\$ 5,183,935,900	\$ 5,550,186,000	Total Power Revenue Fund.....	\$ 5,601,281,600

APPROPRIATIONS

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 745,832,600	\$ 721,651,000	Salaries and wages.....	\$ 753,743,100
255,546,900	296,938,000	Materials, supplies and equipment.....	372,124,300
1,413,800,000	1,496,700,000	Purchased energy and fuel for generation.....	1,509,100,000
320,239,400	437,964,000	Contracts - Construction work.....	563,577,000
10,070,600	9,551,000	Contracts - Operation and maintenance work.....	11,159,200
25,333,400	6,812,000	Rentals and leases.....	9,631,100
98,211,200	97,344,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	96,803,200
188,755,300	200,123,000	Outside services and regulatory fees.....	373,822,700
447,200	3,215,000	Purchase of land and buildings.....	8,828,600
14,180,900	15,553,000	Property taxes.....	17,428,000
9,125,600	9,112,000	Utility services for telecommunications and water.....	9,910,500
21,844,500	21,052,000	Injuries and damages.....	20,269,900
5,055,300	6,651,000	Postal services.....	9,952,600

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 90,921,000	\$ 133,816,000	Professional services.....	\$ 127,662,100
5,482,800	5,904,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,906,100
25,367,700	29,835,000	Insurance.....	37,520,000
3,856,275	2,559,000	Refunds of customers' deposits.....	2,617,988
400,000	9,613,000	Energy Efficiency Loans to customers.....	9,617,000
272,389,200	272,639,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	274,993,200
436,700,000	437,400,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	433,400,000
134,854,800	163,840,000	Health Care Plans.....	172,973,200
310,990,200	292,321,000	Retirement and Death Benefit Insurance Plan.....	302,268,000
<u>\$ 4,389,404,875</u>	<u>\$ 4,670,593,000</u>	Total Appropriations (2).....	<u>\$ 5,123,307,788</u>
\$ 175,468,975	\$ 68,407,000	Adjustments (Accrual, etc.).....	\$ 210,026,188
970,000,000	948,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	688,000,000
<u>\$ 5,183,935,900</u>	<u>\$ 5,550,186,000</u>	Total Power Revenue Fund.....	<u>\$ 5,601,281,600</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 \$4,511,526,188.