

**FUNCTIONAL REPORT**  
**WATER FUND - O&M**  
**DATA AS OF FEBRUARY 11, 2016**  
**(TOTALS EXCLUDE AFUDC, REV AND CIAC)**  
**(\$ in thousands)**

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
<b>SUPPLY</b>					
4013006 - OWENS LAKE O&M	44,433.9	27,077.2	35,255.3	33,909.2	39,643.2
3122240 - PUMP BOOSTER O&M	27,819.6	33,030.5	28,139.4	28,089.2	28,603.9
3051000 - WATER CONSERVATION	9,672.8	7,759.9	21,350.1	19,346.9	21,369.0
3112200 - LA GNDWTR PUMP & SRCE FAC	10,640.6	13,666.7	13,244.7	13,229.9	14,030.7
3022025 - LA AQUED SYS MAINT NORTH	9,133.7	13,425.2	8,567.3	12,870.8	9,968.2
3022035 - RESOURCES MGMT - O&M	7,994.9	7,632.1	10,046.9	9,079.8	8,704.2
3022001 - LA AQUED SYS OPER NORTH	7,283.4	5,389.3	6,094.5	5,549.3	6,105.1
3022015 - LA AQUED SYS MAINT SOUTH	4,449.0	4,816.4	4,572.0	5,201.1	4,626.0
4093008 - WATER RESOURCES DEVELOPMT	3,303.0	3,525.9	3,821.9	3,687.6	3,564.8
3022002 - LOWER OWENS RIVER O&M	3,720.1	2,449.7	3,659.0	3,288.4	3,499.2
4053010 - GROUNDWATER O&M	1,626.9	3,739.6	2,318.0	3,341.0	3,388.3
3112009 - GRNDWTR PUMP O&M NORTH	4,212.4	1,529.5	2,830.3	2,662.1	2,879.2
4013005 - EAST SIERRA ENVIRONMENTAL	2,143.4	2,822.6	3,004.1	2,678.3	2,735.7
3022037 - STORMWATER MANAGEMENT O&M	3,102.5	2,466.9	1,882.3	1,881.2	2,592.1
3022005 - LA AQUED SYS OPER SOUTH	2,097.2	3,520.8	2,607.8	2,395.8	2,361.5
4092023 - SOUTHERN DIST ENG & OPER	1,468.7	1,898.8	1,118.2	1,084.4	1,173.7
3222507 - HAZ SUBS MGMT PGM-WSO	789.9	728.7	569.8	543.0	699.4
3052000 - WATER RECYCLING - O&M	5,404.0	5,249.6	5,959.5	3,394.8	550.8
4013002 - DISASTER RECOVERY O&M-WTR	651.2	1,347.1	1,491.9	1,490.1	300.6
<b>SUPPLY TOTAL</b>	<b>149,947.2</b>	<b>142,076.5</b>	<b>156,553.0</b>	<b>153,722.7</b>	<b>156,795.6</b>
<b>TREATMENT</b>					
3352200 - DISTR RESERVOIR O&M	20,836.8	23,666.4	25,003.2	24,977.5	24,187.9
3212520 - DISTRIB TREATMENT OPNS	13,544.4	12,687.0	19,678.6	18,493.0	20,358.0
3212500 - WQ CONTROL	15,956.5	16,907.0	18,342.8	17,830.6	18,220.1
3212540 - FILTER PLANT OPNS	13,428.6	13,430.1	15,753.6	15,730.3	16,347.8
3212530 - WATER QUALITY REGULATORY	4,173.7	4,417.5	4,517.6	4,739.7	5,056.0
3232510 - WQ SCIENCE & RESEARCH	842.4	833.9	3,086.3	2,966.4	2,663.3
3233150 - SYSTEM FLUSHING	4.9	9.9	540.2	415.5	409.3
<b>TREATMENT TOTAL</b>	<b>68,787.3</b>	<b>71,951.8</b>	<b>86,922.3</b>	<b>85,153.0</b>	<b>88,242.4</b>
<b>DISTRIBUTION</b>					
3312200 - DISTRIBUTION MAINS O&M	34,694.1	38,927.2	36,155.9	37,973.0	37,590.8
3332200 - SERVICE CONNECTION O&M	16,366.3	17,468.3	16,859.4	16,893.7	16,707.6
3212570 - REGULATOR STATION-O&M	7,859.5	8,082.4	6,862.8	6,845.9	6,852.5
3912215 - METERS O&M	4,390.1	5,051.6	4,455.9	4,395.0	4,317.5
3542200 - DISTRIBUTION O&M SUPPORT	4,132.0	4,760.5	3,884.4	3,837.6	3,777.9
3322200 - FIRE HYDRANT MAINT	3,562.6	3,950.5	3,902.2	3,727.3	3,754.1
4052102 - GENERAL ENGINEERING	4,063.8	1,820.0	2,804.4	2,804.3	2,923.1
3302200 - LARGE MAINS O&M-20IN & UP	1,982.7	6,227.4	2,903.0	2,876.0	2,859.1
4091604 - OV DIST OFF ADMIN O&M	1,361.4	906.5	618.2	667.0	771.3
3112300 - WELL MONITORING O&M	0.0	0.0	195.7	196.8	198.0
3222506 - HAZ SUBS MGMT - WTR DISTR	151.9	151.4	116.0	115.8	104.9
3055040 - WATER I&C WORK	118.0	362.1	0.0	0.0	0.0
<b>DISTRIBUTION TOTAL</b>	<b>78,682.4</b>	<b>87,707.9</b>	<b>78,757.9</b>	<b>80,332.4</b>	<b>79,856.8</b>
<b>WATER SYSTEM SUPPORT / GENERAL</b>					
4011300 - CORPORATE A&G - WATER	17,602.3	19,464.2	22,944.7	25,985.0	28,296.9
4013004 - WATER INFORMATION TECH	8,773.3	10,936.0	10,354.3	10,689.3	11,360.4
4010200 - WTR DIRECT LEGAL SERVICES	6,196.2	16,179.9	6,492.8	6,492.8	6,998.7
3532202 - OPER BLDG & YARD O&M	11,507.5	6,280.4	5,938.5	5,907.0	5,728.2
4093010 - INSURANCE - WATER	3,032.9	3,715.2	3,725.7	3,725.7	4,485.2
3022036 - WORKERS' COMP - WTR SVCS	4,075.5	3,369.5	3,834.2	3,842.8	3,834.2

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	FY 13-14	FY 14-15	FY 15-16		FY 16-17
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4067071 - WORKER'S COMPENSATN-WTR	2,282.0	2,276.4	2,176.6	2,844.0	2,885.6
4010550 - DEBT MANAGEMENT - WATER	1,947.3	1,616.8	2,950.5	3,079.9	2,812.2
3522207 - DISTR MAPS & RCDS-WTR ENG	1,409.7	1,583.3	1,436.9	1,436.8	1,402.7
4011003 - EMPLOYEE HLTH & BENEFITS	1,125.3	1,140.4	1,352.2	1,351.6	1,395.9
4067070 - MEDICAL SRVCS	1,251.5	1,446.8	1,335.6	1,372.4	1,376.1
4010710 - REAL ESTATE	351.1	501.9	1,128.5	1,129.5	1,155.9
3011001 - FACILITIES MGMT SVCS	2,259.3	3,029.2	1,121.5	1,121.5	1,073.3
3911000 - CUST ACCTG - WATER ALLOC	-50.0	490.8	730.0	739.1	732.4
4067069 - INDUSTRIAL HYGIENE	704.0	711.0	586.3	585.9	705.4
4067066 - CORPORATE SAFETY	498.6	513.6	556.7	556.4	631.3
3212560 - WASTEWATER COMPLIANCE-O&M	862.1	880.2	578.3	577.5	603.6
4093725 - EMERGENCY MANAGEMENT	386.6	395.5	562.5	562.2	568.5
4011010 - HRMS O&M	453.8	541.7	302.4	302.5	376.1
4067068 - SAFETY	367.7	389.7	369.5	369.3	331.6
3353200 - SEISMIC EVALUATION O&M	861.7	186.0	266.5	266.5	267.8
4010602 - COMMUNITY OUTREACH-WATER	250.2	132.7	243.6	224.9	218.8
3011000 - LEED FACILITY DESIGN	167.2	206.9	167.3	167.2	173.6
3951000 - MARKETING - WTR ALLOC	120.8	317.0	0.0	147.0	154.9
4030210 - DOT-SUBSTANCE TESTING PRG	66.3	65.3	122.7	122.7	123.1
4011007 - YOUTH SERVICE ACADEMY-WTR	171.0	120.3	88.1	88.1	95.5
3011003 - SECURITY PLANNING	0.0	0.0	0.0	0.0	3.7
4067067 - PRESSURE VESSEL	2.8	3.7	0.0	0.0	0.0
Capital In Expense	0.0	0.0	-1,500.0	-1,500.0	-1,500.0
Expense In Capital	0.0	0.0	300.0	300.0	300.0
Under(Over) Applied Allocations	0.0	0.0	112.7	-560.2	119.2
<b>WATER SYSTEM SUPPORT / GENERAL TOTAL</b>	<b>66,676.7</b>	<b>76,494.4</b>	<b>68,278.6</b>	<b>71,927.4</b>	<b>76,710.8</b>
<b>CUSTOMER SERVICE</b>					
3911000 - CUST ACCTG - WATER ALLOC	49,133.1	54,149.6	64,726.4	73,436.4	70,833.7
3951000 - MARKETING - WTR ALLOC	2,935.6	2,828.5	3,630.2	5,260.6	6,079.3
<b>CUSTOMER SERVICE TOTAL</b>	<b>52,068.7</b>	<b>56,978.1</b>	<b>68,356.6</b>	<b>78,697.0</b>	<b>76,913.0</b>
<b>O&amp;M TOTAL</b>	<b>416,162.3</b>	<b>435,208.7</b>	<b>458,868.4</b>	<b>469,832.5</b>	<b>478,518.6</b>