

FUNCTIONAL REPORT
POWER 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
POWER SUPPLY					
3013131 - NUCLEAR GEN EXP BILLED	36,173.8	32,799.3	38,541.8	38,541.4	39,648.7
3013117 - HAYNES GEN STA MTC	26,983.5	27,204.3	25,487.0	25,432.6	28,430.0
3013706 - WIND & SOLAR PW PLNTS O&M	10,953.6	10,250.3	11,960.9	8,739.1	21,033.4
3013112 - HAYNES GEN STA OPER	18,144.0	18,428.6	20,242.2	20,261.9	19,005.4
3013118 - SCATTERGOOD GEN STA MTC	18,062.9	24,008.9	17,556.7	17,517.8	17,360.2
4043104 - GEN OTHER OPERATING EXP	12,771.1	14,456.8	17,659.5	17,581.6	15,302.6
3013119 - VALLEY GEN STA MTC	8,348.6	10,300.0	12,256.9	12,230.8	13,052.9
3013113 - SCATTERGOOD GEN STA OPER	12,546.6	13,821.0	13,288.2	13,259.9	12,867.0
3013125 - CASTAIC PWR PLANT MTC	9,001.4	13,021.3	9,932.8	9,904.7	10,991.1
3013116 - HARBOR GEN STA MTC	11,065.7	12,841.8	10,431.8	10,405.7	10,635.5
3013114 - VALLEY GEN STA OPER	9,539.0	9,400.9	11,522.3	11,502.7	10,610.7
3013122 - CASTAIC PWR PLANT OPER	10,393.8	10,150.2	9,783.2	9,765.9	9,727.1
3013111 - HARBOR GEN STA OPER	9,446.2	9,043.9	9,184.8	9,163.7	8,700.5
3013705 - OVES GEN & FACILS O&M	7,387.5	7,923.1	7,042.1	6,369.2	7,192.3
3013126 - SMALL HYDRO PLANTS MTC	3,410.6	4,647.6	3,803.5	2,866.8	3,979.9
3013123 - SMALL HYDRO PLANTS OPER	3,985.1	3,969.7	3,731.6	3,728.8	3,722.9
3013130 - NAVAJO GEN O&M EXP BILLED	39,172.2	48,397.7	40,333.0	45,754.7	2,888.7
3013129 - MOHAVE O&M EXP BILLED	266.5	249.9	1,575.2	825.0	1,575.1
3043144 - NATURAL GAS MANAGEMENT	1,603.3	1,901.7	2,434.6	1,405.5	1,483.1
4093720 - RESOURCE PLANNING	1,549.5	1,241.8	1,327.4	1,273.7	1,359.5
3013100 - EXTRNL GEN RNWBL ENRGY OM	87.9	301.6	719.7	719.4	849.7
3055120 - IPF OPER & MAINT	101.7	387.0	0.0	0.0	0.0
3013105 - DIGESTER GAS O&M - SGS	0.0	0.1	0.0	0.0	0.0
3015014 - TANK FARM LEASING PROGRAM	95.7	37.7	305.5	305.5	0.0
3713520 - ENERGY EFFIC-PUB BENEFIT	0.4	0.4	0.0	0.0	0.0
3713502 - RESOURCE DEVELOPMENT	1,876.0	2,464.0	-3,578.6	1,802.1	-1,471.0
POWER SUPPLY TOTAL	252,966.6	277,249.6	265,542.1	269,358.5	238,945.3
TRANSMISSION					
3123150 - ENERGY CONTRL OPERATIONS	27,679.1	30,542.8	29,113.5	29,315.5	29,016.1
3013132 - PSRP - TRANSMISSION	24,019.1	25,412.3	25,448.0	25,034.0	26,213.5
3123161 - WHOLESALE MARKETING	6,998.1	8,222.4	7,862.8	7,869.3	7,999.5
3133107 - EASTERN SYS SS(EX IPF)O&M	5,525.4	3,928.9	3,492.0	3,484.1	3,554.3
3123170 - TRNSMSN PLNG,ENGRNG,CNTRT	2,674.6	2,237.4	1,375.3	2,195.3	2,280.6
3113155 - TRANSMISSION EXP BILLED	1,063.9	702.4	973.8	704.6	934.0
3583201 - XMSN HDQTRS O&M	677.4	702.0	451.4	458.7	463.3
3113160 - XMSN LINES MAINT	631.9	263.6	237.0	236.6	241.9
4043110 - OTHR OPERATNG EXP-UG XMSN	68.4	23.8	157.9	157.7	155.9
4061407 - XMSN SYSTEMS	53.6	28.6	56.3	62.4	65.1
3055025 - I&C WORK - TRANSMISSION	9.0	-4.0	23.1	23.1	22.6
3213150 - SYLMAR CONVERTER STATION	902.7	1,025.0	3.9	3.9	3.8
3055130 - MEAD - ADELANTO O&M	-175.1	-45.8	0.0	0.0	0.0
TRANSMISSION TOTAL	70,128.1	73,039.4	69,195.0	69,545.2	70,950.6
DISTRIBUTION					
3013104 - PSRP - DISTRIBUTION	136,941.4	142,258.4	136,947.7	127,350.0	141,103.6
3013201 - PSRP - SUBSTATION	70,220.9	72,845.0	74,323.9	75,238.8	75,321.4
3583400 - GEN BUS OPER EXP PTD	21,546.9	25,726.1	27,714.5	22,518.0	25,219.3
3513200 - DISTR SYS OPER & MAINT	11,516.7	11,542.4	9,372.0	9,400.4	9,139.3
3055070 - GEN I&C BILLABLE WORK	494.3	268.8	3,078.0	3,078.0	7,357.0
3013200 - POWER SYSTEM GENERAL-O&M	5,712.7	6,076.8	8,017.1	7,930.5	5,815.6
3533150 - STREETLIGHT SYSTEM O&M	1,096.2	1,446.3	817.5	1,167.7	1,203.2
3013115 - LOPEZ CYN MICROTURBINE OM	37.8	83.7	281.3	281.0	272.6

FUNCTIONAL REPORT
POWER 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
3513705 - OVES DISTR O&M	131.0	140.8	152.1	159.3	149.1
3223160 - DISTRIBUTING STATION O&M	133.3	160.8	99.1	99.3	100.7
3055030 - I&C WORK - PTD	-839.3	633.8	0.1	0.1	0.1
3055055 - I&C WORK - ESD	6.1	-3.9	0.1	0.1	0.1
DISTRIBUTION TOTAL	246,998.0	261,179.0	260,803.4	247,223.2	265,682.0

POWER SYSTEM SUPPORT / GENERAL

3583140 - POWER SYSTEM TRAINEE TRNG	38,922.8	47,520.4	48,755.4	50,827.5	47,955.2
3435200 - PWR SYS JOURNEYMAN TRNING	24,533.7	32,572.1	23,694.7	30,903.1	28,468.8
4093706 - INSURANCE - POWER	12,189.8	18,602.5	20,124.9	20,024.9	27,845.9
4050405 - JT COMMUNICATION O&M	15,905.5	16,475.9	16,595.1	16,205.3	16,985.1
4011400 - CORPORATE A&G - POWER	17,513.1	19,274.8	16,625.2	16,699.6	16,902.4
4043106 - OTHER OPERATING EXP - ISS	12,248.5	12,908.6	12,530.8	12,520.6	13,501.1
4010220 - PWR DIRECT LEGAL SERVICES	7,009.8	6,935.8	9,809.3	14,654.1	11,443.9
3713509 - WATER & POWER RATES	8,226.3	9,532.1	10,401.1	10,391.2	10,876.6
4020200 - OFFICE OF CITY ATTORNEY	10,170.2	9,644.1	9,770.4	9,746.3	9,758.9
4010040 - MIS INFO SYSTEM MTC	4,724.6	6,638.5	6,620.5	6,665.2	8,422.9
4051401 - CORP ENVIR SVCS	4,275.2	6,395.9	7,257.2	7,281.7	7,521.3
3013002 - LEGIS/REGULATRY AFF ACTIV	6,063.7	7,381.3	6,257.9	6,137.9	7,248.9
4010540 - DEBT MANAGEMENT - POWER	7,672.3	5,967.6	6,046.1	6,419.4	6,300.8
3713532 - ECONOMIC DEVLPMNT-O&M	1,748.9	2,641.4	6,133.0	6,126.7	6,298.0
4041409 - WORKER'S COMPENSATION	0.0	0.0	4,625.5	6,043.5	6,131.9
4030710 - FSO SUPPORT SERVICES	5,858.2	7,281.4	5,386.5	5,155.7	5,500.5
4010007 - MTC OF FINANCIAL SYSTEMS	3,889.7	5,142.4	3,666.1	3,794.2	4,915.5
4051400 - SUSTAINABILTY EXEC OFFICE	0.0	846.1	4,045.4	4,036.2	4,231.3
3055210 - ISS SERVICES	2,878.9	2,686.2	4,372.9	4,382.0	3,729.4
4010038 - ITS CORP SOFTWARE LICENSE	1,508.4	1,878.3	2,541.1	2,601.7	3,232.9
4043105 - OTHER OPERATING EXP - ESD	3,795.1	4,099.6	3,579.8	3,571.1	3,145.3
3583156 - SAFETY AND HAZ MATLS	3,858.3	3,875.4	2,587.1	2,931.0	2,851.5
3713519 - FIBER OPTICS - O&M	2,282.2	2,208.9	3,075.2	2,647.6	2,790.1
3713508 - ELECTRIC VEHICLE PGM-PWR	-1,478.9	419.8	2,721.0	2,720.2	2,785.6
4072001 - CLAIMS	2,112.2	1,815.8	2,224.1	2,217.4	2,203.1
4010102 - OFFICE OF PUBLIC ACCTBLTY	897.3	1,193.0	2,107.3	2,107.3	2,107.3
3212561 - WASTEWATER COMPLIANCE	589.5	932.2	1,441.3	1,439.1	1,504.5
4010019 - COST OF SERVICE	0.0	0.0	0.0	280.5	837.3
4010006 - EMERGENCY RESP & PREP-O&M	488.7	709.4	744.1	677.9	795.2
3583137 - INFO APPL SYS MAINT-PSIAT	312.6	325.1	572.2	572.5	561.4
4095000 - SCPPA AGENT - FINANCE	40.2	-139.2	205.6	205.0	210.5
4011006 - PUBLIC BNFTS EDUC PRGM-PW	342.2	242.1	187.2	187.2	202.9
3912000 - CUST ACCTG - POWER ALLOC	184.2	157.4	49.9	53.8	62.3
3055220 - I&C CONSTR PROJ-ISS	-202.3	424.1	0.1	0.1	0.1
3051050 - WTR CNSVTN LS THAN 10 YRS	-0.1	-21.9	0.0	0.0	0.0
3055060 - I&C WORK - ITS	0.5	38.2	0.0	0.0	0.0
3073110 - PS DISASTER PREP PRGM-EXP	-2,005.0	16.1	0.0	0.0	0.0
4010601 - COMMUNITY OUTREACH-POWER	80.4	49.7	62.6	0.0	0.0
4053310 - WTR CNSVTN GR THAN 10 YRS	4.3	16,200.5	0.0	0.0	0.0
3051630 - ITS WORK FOR WATER SYSTEM	-14.8	86.3	0.0	0.0	0.0
Capital In Expense	0.0	0.0	-3,000.0	-3,000.0	-3,000.0
Expense In Capital	0.0	0.0	10,000.0	10,000.0	10,000.0
Under(Over) Applied Allocations	0.0	0.0	118.8	974.4	156.8
POWER SYSTEM SUPPORT / GENERAL TOTAL	196,626.2	252,957.9	251,935.4	268,201.9	274,485.2

CUSTOMER SERVICE

4070210 - CSBU CUSTOMER CONTACT CTR	33,056.6	39,914.6	50,251.6	47,249.1	37,677.2
-------------------------------------	----------	----------	----------	----------	----------

FUNCTIONAL REPORT
POWER 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
4070360 - FIELD SERVICES	15,827.5	18,110.9	17,792.5	18,773.4	19,095.2
4070320 - CSBU METER READING	20,761.8	21,685.8	19,035.6	18,684.5	15,930.8
4070220 - CSBU BRANCHES	12,218.3	13,331.3	15,266.0	15,097.7	14,085.2
4070460 - ACCOUNT SERVICES	10,425.7	10,678.1	14,646.2	13,165.5	12,694.7
4070110 - CSBU SYSTEM ADMIN	8,369.7	7,873.2	14,466.3	11,623.6	11,589.8
4070100 - CSBU SUPPORT SERVICES	8,508.5	13,866.1	10,898.6	11,677.4	11,559.8
4070480 - MAIL CENTER	5,819.5	7,694.5	9,831.4	7,352.2	9,627.0
3713525 - CUST INFO & ANALYSIS O&M	4,192.4	4,612.6	6,964.5	7,430.4	7,846.8
4070321 - FIELD TRAINING & SAFETY	1,530.3	2,170.7	3,285.8	3,276.0	6,533.0
4070340 - CSBU FIELD INVESTIGATION	3,469.0	3,859.1	5,005.9	6,221.5	5,508.7
4070150 - CSBU PERSONNEL & BUDGET	3,281.5	4,016.0	4,172.9	3,861.2	4,670.3
3713530 - PREMIER ACCOUNT SERVICES	2,648.6	2,932.8	3,334.2	3,064.2	4,534.9
4070420 - CSBU SPECIALZD ACCTS MGMT	2,602.1	3,090.2	4,339.8	3,984.7	4,384.5
4070425 - COMMRCIAL ACCTS MGMT UNIT	2,925.5	2,907.9	3,577.2	3,281.9	3,968.9
4070440 - REMITTANCE PROCESSING CTR	3,379.2	1,804.8	2,842.6	2,610.6	3,361.5
4070350 - CSBU REVENUE SECURITY	1,048.8	1,191.1	1,170.2	1,193.9	2,245.7
3713518 - COMMERCIAL SVCS EXECUTIVE	605.2	437.4	978.0	1,306.6	1,242.0
4070250 - CUSTOMER RELATIONS OFFICE	1,107.0	1,513.0	1,009.7	917.7	1,134.6
4070461 - LOW INCOME ADMINISTRATION	530.4	590.1	1,181.1	1,084.2	1,112.2
4070390 - OWENS VALLEY-CUSTOMER SVC	1,061.9	1,244.1	1,207.0	1,222.2	883.3
4070510 - SAFETY,WELLNESS & TRAIING	0.0	0.0	0.0	0.0	484.6
4070251 - PUBLIC BENEFITS PROGRAM	25.3	1.1	105.4	105.0	114.2
4070410 - REVENUE RECOVERY GROUP	79.9	47.5	92.9	97.5	97.9
4072000 - ENTERPRISE APPL INTEGRATN	2.5	0.0	0.0	0.0	0.0
CUSTOMER SERVICE TOTAL	143,477.2	163,572.9	191,455.4	183,281.0	180,382.8
O&M TOTAL	910,196.1	1,027,998.8	1,038,931.3	1,037,609.8	1,030,445.9