

FUNCTIONAL REPORT

POWER CAPITAL

Data as of February 8, 2017

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

		FY 15-16	FY 16-17		FY 17-18
		ACTUALS	APPROVED	ESTIMATE	ESTIMATE
POWER SYSTEM RELIABILITY PROGRAM					
POWER SYSTEM RELIABILITY PROGRAM					
21190	PSRP - DISTRIBUTION	186,413	271,260	247,743	321,934
21212	PSRP - TRANSMISSION	55,409	73,726	59,184	93,781
21195	PSRP - SUBSTATION	66,497	108,952	85,029	92,053
21186	PSRP - GENERATION	19,794	19,422	7,161	22,123
28840	INFO APPL SYS CAP-PSIAT	8,940	10,617	15,266	8,100
POWER SYSTEM RELIABILITY PROGRAM TOTAL		337,053	483,977	414,384	537,991
INFRASTRUCTURE, REPOWERING AND GAS DRILLING					
INFRASTRUCTURE					
26105	NEW BUSINESS - REVENUE	123,253	121,241	141,941	133,955
23510	DISTRIBTN SYS RELIABILITY	30,004	35,120	43,366	31,684
21147	CASTAIC PWR PLANT A&B'S	7,696	20,718	21,143	21,318
21143	HAYNES GEN STA A'S & B'S	(372)	9,974	10,951	17,615
28136	GENL FACL IMPRVMENTS - ISS	6,724	13,176	13,813	16,460
28990	AMR AUTOMATIC MTR READING	14,731	15,542	15,914	15,186
29403	FLEET PURCHASES	19,095	14,771	14,779	14,505
21139	JT OWN GEN A'S & B'S-NUCL	13,291	12,891	12,891	12,916
21210	PWR SYS GENERAL (CAPITAL)	2,024	23,318	5,325	6,091
26401	STREETLIGHT SYSTEMS	5,869	4,974	5,057	5,097
28131	GEN CAPITAL IMPROV-PWR EX	825	4,146	4,194	4,368
21145	VALLEY GEN STA A'S & B'S	5,241	11,595	10,792	4,358
28805	GEN CAPITAL-PS PLNG DEVL	3,383	3,307	3,357	3,952
25372	EASTERN STATIONS A&B'S	1,203	9,413	2,328	3,585
21142	HARBOR GEN STA A'S & B'S	4,799	3,417	6,800	3,272
21130	GEN STA & PWR PLT A&B'S	1,844	2,674	3,381	3,174
28134	GENL FACL IMPRVM - XMSN	168	2,082	2,844	2,337
25420	SUBSTA RELIABILITY IMPRVM	3,187	4,245	2,909	2,108
21144	SCATTERGOOD GEN STA A&B'S	1,562	784	1,874	1,899
29801	ISS GEN BUS EQUIP	1,954	1,677	1,685	1,637
28137	GENL FACL IMPRVM	1,527	1,159	1,166	1,230
21642	SMARTGRID	14,475	2,444	10,513	1,107
21129	APEX GEN A'S & B'S	1,411	56	57	1,003
26705	OVES DISTR A&B'S	734	986	1,005	919
21121	MOHAVE GEN A'S & B'S	(17)	206	206	206
28150	GEN MISC IMPR-VAR DWP FAC	1,995	3,547	660	3
21114	ALISO CNYN MITIGATN EFFTS	165	0	0	0
21131	NAVAJO GEN A'S & B'S	5,934	0	0	0
24350	TRANSMISSION LINES A&B'S	1,209	0	0	0
25240	SYLMAR REPLACEMENT PROJ	1	0	0	0
25271	SYLMAR CONV STA A&B'S	198	2,140	2,140	0
29313	ENRGY CNTRL CTR A'S & B'S	969	197	0	0
29318	PS DISASTER PREP PRGM-CAP	351	344	344	0
INFRASTRUCTURE TOTAL		275,430	326,143	341,435	309,983
REPOWERING					
21165	SCATTERGOOD REPOWERING	125,349	16,769	18,376	180,019
21150	HAYNES UNITS 1&2 REPOWER	12	5,045	8,463	4,850
21169	CASTAIC MODERNIZATION	11,792	2,614	7,463	736
21163	HAYNES UNITS 5&6 REPOWER	369	0	0	0
REPOWERING TOTAL		137,522	24,427	34,302	185,605

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GAS DRILLING					
21110	SCPPA GAS RESERVES PROJ	1,000	5,140	5,140	2,575
GAS DRILLING TOTAL		1,000	5,140	5,140	2,575
INFRASTRUCTURE, REPOWERING AND GAS DRILLING TOTAL		413,951	355,710	380,877	498,163
OPERATING SUPPORT					
OPERATING SUPPORT					
29020	CAPITAL ALLOC FROM WATER	12,021	49,399	50,411	49,179
21112	JNT FACILITIES(NON-JFB)PWR	4,085	19,039	19,190	19,631
29401	FINANCIAL INFO SYS	213	25,460	2,388	17,281
28895	DISTRIB PROCESSING SYS	5,230	9,787	9,820	9,433
28405	COMMUNICATIONS SYSTEMS	8,019	9,081	7,952	9,316
28912	FIBER OPTIC ENT - CAPITAL	4,330	8,078	6,675	8,123
28915	CIS REPLACEMENT PROJECT	9,502	5,859	3,912	7,048
28893	PC EQUIPMENT POWER- JOINT	3,862	4,252	4,464	4,968
28188	LADWP SECURITY SYS IMPRVM	4,499	3	3,046	3,704
28974	BUDGT AND FINANCL PLNG SY	112	2,003	1,028	3,703
28981	INFO SYSTMS PROJ FUNDING	1,090	9,483	3,367	3,510
28187	CORPORATE PROGRAM MGMT	0	0	0	3,082
28911	CSS-CSTMR RLNSHPS MGMT	7,068	6,191	3,060	2,844
21183	RATE TECHNOLOGY	1,197	2,607	2,626	2,674
28870	CYBER SECURITY	1,438	2,056	2,358	2,225
21118	LAKRETZ HOLLYWD COMM CNTR	296	3,947	3,957	2,098
28888	CORP SOFTWARE LICENSES	214	595	369	2,016
28914	REV AND CRDT MGMT ADDNS	460	788	2,416	1,555
28921	MAIL&RPC SEC SITE&BILL PR	780	0	0	1,442
29402	ECONOMIC DEVLPMNT-CAPITAL	9,744	938	940	880
28762	ADDS & BTTRMNTS-CAO DR RP	206	662	667	672
28138	GENL FACL IMPRVM - ITS	159	1,167	17	529
28922	CSD SYSTEMS	7	1,657	2,222	491
28916	CSD SYSTMS & INFRASTRCTR	5,480	745	580	460
28930	ACCTG INFO SYS DEVELOP	167	334	262	345
28923	LA KRETZ-CSD DIV-CUST ENG	258	0	461	296
28834	ERGO & NEW FURNITURE-PWR	236	234	236	250
28910	CSS-ENERGY LOAD MONITORNG	71	360	168	170
28203	WATER CONSRVTN-PWR FUNDED	74	0	46	0
28926	SMART GRID DEMNSTRTN PRO	(458)	1	0	0
Under(Over) Applied Allocations			249	3,855	194
Capital In Expense			3,000	3,000	3,000
Expense In Capital			(10,000)	(10,000)	(10,000)
OPERATING SUPPORT TOTAL		80,361	157,975	129,490	151,119
CISCON SETTLEMENT					
28913	SETTLEMENT AGREEMNT COSTS	5,041	65,311	49,754	77,410
CISCON SETTLEMENT TOTAL		5,041	65,311	49,754	77,410
OPERATING SUPPORT TOTAL		85,401	223,285	179,244	228,530
ENERGY EFFICIENCY					
ENERGY EFFICIENCY					
28182	ENERGY CNSRVTN-PWR FUNDED	73,334	168,056	149,312	178,237
ENERGY EFFICIENCY TOTAL		73,334	168,056	149,312	178,237

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	ACTUALS	APPROVED	ESTIMATE	ESTIMATE
RENEWABLE PORTFOLIO STANDARD				
RENEWABLE PORTFOLIO STANDARD				
21631 LONG-TERM TRANS DEVELPMT	6,375	101,746	36,389	62,272
21111 POWER SYS INCENTIVE PRGRM	46,600	36,056	47,348	42,295
21420 UTILITY BUILT SOLAR	5,063	15,155	12,553	16,703
21148 SMALL HYDRO PLTS A&B'S	839	3,184	3,118	8,771
21170 RESRCE DEVL P-RNWBL PRJ AQ	3,059	12,113	5,532	6,042
21171 COMMUNITY SOLAR PROGRAM	0	5,876	5,916	5,458
22705 OVES GEN & FACILS A&B'S	6,861	9,648	13,740	3,197
22710 GEN WND PWR PLNT A'S&B'S	711	1,267	1,272	1,491
24346 BARREN RIDGE RENEWBL TRAN	175,154	55,561	92,786	1,217
21132 BEACON SOLAR PROJECTS	17,960	2,367	2,391	666
28610 RESOURCE DEVLOP-SML HYDRO	34	337	339	348
28810 OWENS VALLEY SOLAR PRJCT	211	11,995	34	52
24348 TRANSMISSION LINES	0	0	0	0
RENEWABLE PORTFOLIO STANDARD TOTAL	262,866	255,304	221,417	148,513
CAPITAL TOTAL	1,172,606	1,486,332	1,345,234	1,591,434

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	FY 15-16	FY 16-17		FY 17-18
	ACTUALS	APPROVED	ESTIMATE	ESTIMATE
POWER SYSTEM RELIABILITY PROGRAM				
POWER SYSTEM RELIABILITY PROGRAM				
3013104 PSRP - DISTRIBUTION	128,738	140,286	141,468	154,101
3013201 PSRP - SUBSTATION	67,167	75,197	69,646	73,041
3583140 POWER SYSTEM TRAINEE TRNG	52,384	47,511	48,306	49,491
3013132 PSRP - TRANSMISSION	24,736	26,894	27,808	33,490
3435200 PWR SYS JOURNEYMAN TRNING	31,613	28,655	31,093	30,747
3123150 ENERGY CONTRL OPERATIONS	29,321	29,041	29,439	29,154
POWER SYSTEM RELIABILITY PROGRAM TOTAL	333,960	347,584	347,760	370,025
OPERATING SUPPORT				
OPERATING SUPPORT				
4070210 CSD CUSTOMER CONTACT CTR	40,897	38,854	40,058	34,245
4011400 CORPORATE A&G - POWER	15,082	17,451	16,862	24,086
4093706 INSURANCE - POWER	21,364	23,683	23,683	23,684
4070320 CSD METER READING	21,167	19,180	19,082	19,283
4070220 CUSTOMER SERVICE CENTERS	14,542	13,245	14,932	19,179
4070460 ACCOUNT SERVICES	10,094	14,834	15,084	18,530
4070360 FIELD SERVICES/COLLECTION	15,690	20,539	21,449	16,940
4050405 JT COMMUNICATION O&M	16,003	16,791	16,695	15,641
4010220 PWR DIRECT LEGAL SERVICES	14,512	8,538	8,538	15,120
4030710 FSO SUPPORT SERVICES	9,851	5,380	9,905	11,324
4010040 MIS INFO SYSTEM MTC	9,400	8,319	9,572	10,839
4020200 OFFICE OF CITY ATTORNEY	11,914	9,614	9,660	9,717
3713525 CSS O&M FOR CRMS	5,808	8,737	8,234	8,664
4070420 ACCT CARE, RVNUE SUPP, AND	4,885	8,708	7,316	8,653
4070100 CUSTOMER EXPERIENCE OPRTN	13,457	10,672	8,044	8,470
3713509 WATER & POWER RATES	8,076	8,553	8,593	8,244
4051401 CORP ENVIR SVCS	5,831	7,470	6,186	8,086
4070110 CSS-CSD SYSTM ADMINSTRN	6,175	11,640	8,869	7,918
4070480 MAIL CENTER	6,214	9,170	9,143	7,169
4070510 SAFETY, WELLNESS & TRAIING	8,305	3,254	7,340	6,931
4010007 MTC OF FINANCIAL SYSTEMS	5,037	4,851	4,771	6,423
4070340 CSD FIELD INVESTIGATION	5,575	5,820	5,911	6,332
4010540 DEBT MANAGEMENT - POWER	4,231	6,163	5,810	6,251
4070321 FIELD OPERATIONS SUPPORT	2,890	6,851	6,129	6,110
3713530 KEY ACCTS SECTN-ACCT MGMT	2,737	4,956	5,036	5,049
4051400 SUSTAINABILTY EXEC OFFICE	1,248	5,197	2,465	4,971
3713532 ECONOMIC DEVLPMNT-O&M	1,599	4,089	3,102	3,639
4070440 REMITTANCE PROCESSING CTR	1,727	3,519	3,552	3,432
4010038 ITS CORP SOFTWARE LICENSE	2,341	3,162	2,987	3,209
4010102 OFFICE OF PUBLIC ACCTBLTY	1,387	2,107	2,107	2,925
3713519 FIBER OPTICS - O&M	1,796	2,759	2,714	2,832
4070150 CSD PERSONNEL & BUDGET	2,497	3,071	3,123	2,393
4070350 CSD REVENUE SECURITY	1,203	2,163	2,199	2,352
4072001 CLAIMS	1,793	2,195	2,230	2,255
3212561 WASTEWATER COMPLIANCE	686	1,487	1,499	1,469
4070425 CRDT REVNUE RISK AND SUPP	41	0	6,571	1,428
4010006 EMERGENCY RESP & PREP-O&M	1,275	785	1,967	1,399
4070250 CUSTOMER RELATIONS OFFICE	1,245	1,182	1,205	1,223
3713518 KEY ACCTS SECTN-GNRL ADMN	603	1,145	1,158	1,050
4010019 COST OF SERVICE	277	829	839	1,012
4070390 OWENS VALLEY-CUSTOMER SVC	1,151	863	876	899

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	FY 15-16	FY 16-17		FY 17-18
	ACTUALS	APPROVED	ESTIMATE	ESTIMATE
OPERATING SUPPORT				
3713529 LA KRETZ-O&M-AMS37	0	0	368	335
4070115 BILLING AND MTRG ADMN SUP	0	0	0	286
4095000 SCPPA AGENT - FINANCE	118	210	213	238
3912000 CUST ACCTG - POWER ALLOC	419	67	57	74
4010601 COMMUNITY OUTREACH-POWER	7	0	7	7
3051050 WTR CNSVTN LS THAN 10 YRS	(36)	0	0	0
3053153 NON-PUBLIC BENEFITS-AQMD	0	0	0	0
3073200 GREEN PWR PROG ADMIN	20	0	0	0
4041409 WORKER'S COMPENSATION	4,312	5,259	5,325	0
4053310 WTR CNSVTN GR THAN 10 YRS	(16,228)	0	0	0
4070410 REVENUE RECOVERY GROUP	43	0	0	0
3051630 ITS WORK FOR WATER SYSTEM	(167)	0	0	0
3055060 I&C WORK - ITS	(55)	0	0	0
Under(Over) Applied Allocations		296	1,349	244
Capital In Expense		(3,000)	(3,000)	(3,000)
Expense In Capital		10,000	10,000	10,000
OPERATING SUPPORT TOTAL	289,035	340,656	349,811	357,558
INFRASTRUCTURE, PUBLIC BENEFIT AND REPOWERING				
INFRASTRUCTURE				
3013131 NUCLEAR GEN EXP BILLED	36,362	39,648	38,651	40,550
3013117 HAYNES GEN STA MTC	28,515	28,366	28,668	25,604
3583400 GEN BUS OPER EXP PTD	25,016	25,348	26,989	21,622
3013112 HAYNES GEN STA OPER	16,727	18,992	18,443	18,750
3013118 SCATTERGOOD GEN STA MTC	17,177	17,303	17,516	18,157
4043104 GEN OTHER OPERATING EXP	14,011	15,265	15,145	15,665
4043106 OTHER OPERATING EXP - ISS	12,556	13,623	13,697	13,218
3013113 SCATTERGOOD GEN STA OPER	12,701	12,923	12,817	12,333
3013116 HARBOR GEN STA MTC	10,231	10,597	10,602	11,922
3013125 CASTAIC PWR PLANT MTC	8,941	11,006	11,084	11,860
3013119 VALLEY GEN STA MTC	10,767	12,993	12,707	11,192
3013114 VALLEY GEN STA OPER	9,601	10,657	10,752	11,098
3013122 CASTAIC PWR PLANT OPER	9,202	9,750	9,832	10,111
3013111 HARBOR GEN STA OPER	8,807	8,783	8,885	9,847
3513200 DISTR SYS OPER & MAINT	10,547	9,447	9,452	9,501
3123161 WHOLESALE ENRGY RES MGMT	7,579	7,960	8,188	9,079
3013200 POWER SYSTEM GENERAL-O&M	5,197	5,469	5,504	7,943
3013002 LEGIS/REGULATRY AFF ACTIV	9,955	7,132	6,881	6,827
3055210 ISS SERVICES	2,828	4,351	4,051	3,778
3133107 EASTERN SYS SS(EX IPF)O&M	3,569	3,544	3,590	3,630
4043105 OTHER OPERATING EXP - ESD	3,556	3,132	3,085	3,386
3583156 SAFETY AND HAZ MATLS	3,853	2,816	2,837	3,081
3123170 TRNSMSN PLNG,ENGRNG,CNTRT	2,104	2,269	2,305	2,327
4093720 RESOURCE PLANNING	973	1,348	1,364	1,343
3533150 STREETLIGHT SYSTEM O&M	1,021	1,204	1,233	1,247
3713508 ELECTRIC VEHICLE PGM-PWR	921	1,281	1,282	1,215
3583201 XMSN HDQTRS O&M	626	479	481	489
3583137 INFO APPL SYS MAINT-PSIAT	273	0	0	284
3113160 XMSN LINES MAINT	368	237	238	239
3513705 OVES DISTR O&M	130	150	156	197
4043110 OTHR OPERATNG EXP-UG XMSN	30	155	102	166
3055025 I&C WORK - TRANSMISSION	(5)	23	105	23

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INFRASTRUCTURE				
3213150 SYLMAR CONVERTER STATION	1,046	4	4	4
3055220 I&C CONSTR PROJ-ISS	15	0	0	0
3055055 I&C WORK - ESD	(2)	0	0	0
3055030 I&C WORK - PTD	(101)	0	0	0
3055070 GEN I&C BILLABLE WORK	256	7,196	7,196	0
3013004 ALISO CANYON RELATD EFFRT	742	0	0	0
3013105 DIGESTER GAS O&M - SGS	(1,636)	0	2,074	0
3015014 TANK FARM LEASING PROGRAM	31	0	0	0
3055120 IPF OPER & MAINT	(722)	0	0	0
3073110 PS DISASTER PREP PRGM-EXP	1	0	0	0
4061407 XMSN SYSTEMS	11	64	64	0
3055130 MEAD - ADELANTO O&M	(310)	0	0	0
INFRASTRUCTURE TOTAL	273,467	293,517	295,977	286,686
PUBLIC BENEFIT				
4070461 LOW INCOME ADMINISTRATION	354	1,165	1,180	887
3013115 LOPEZ CYN MICROTURBINE OM	9	271	67	277
4011006 PUBLIC BNFTS EDUC PRGM-PW	253	201	201	187
4070251 PUBLIC BENEFITS PROGRAM	3	108	110	108
PUBLIC BENEFIT TOTAL	619	1,746	1,558	1,460
REPOWERING				
3065120 INTERMNTN PWR PJ RENWL PR	9	0	0	85
REPOWERING TOTAL	9	0	0	85
INFRASTRUCTURE, PUBLIC BENEFIT AND REPOWERING TOTAL	274,095	295,263	297,535	288,231
RENEWABLE PORTFOLIO STANDARD				
RENEWABLE PORTFOLIO STANDARD				
3013706 WIND,SOLAR & GEOTHRML O&M	8,354	20,888	20,602	20,654
3013705 OVES GEN & FACILS O&M	8,472	7,694	8,185	8,163
3013126 SMALL HYDRO PLANTS MTC	5,763	3,995	4,108	4,204
3013123 SMALL HYDRO PLANTS OPER	3,830	3,743	3,826	3,886
3713502 RESOURCE DEVELOPMENT	(1,031)	(1,499)	(1,455)	2,233
4010220 PWR DIRECT LEGAL SERVICES	941	2,656	2,656	2,211
RENEWABLE PORTFOLIO STANDARD TOTAL	26,329	37,475	37,922	41,350
O&M TOTAL	923,419	1,020,978	1,033,028	1,057,164