

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2015-16	Estimated Receipts 2016-17		Estimated Receipts 2017-18
\$ 1,192,000,000	\$ 1,331,000,000	Balance available, July 1.....	\$ 842,000,000
		Less:	
267,000,000	264,400,000	Payments to City of Los Angeles.....	242,500,000
\$ 925,000,000	\$ 1,066,600,000	Adjusted Balance.....	\$ 599,500,000
3,458,200,000	3,662,700,000	Sale of electric energy (1).....	4,008,400,000
320,528,700	308,080,000	From Water Revenue Fund for services and materials.....	327,359,000
524,100,000	610,200,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	699,700,000
65,900,000	44,600,000	Contributions in aid of construction.....	22,500,000
41,824,400	81,236,000	From individuals, companies and governmental agencies for services and materials.....	99,438,000
119,300,000	98,700,000	Miscellaneous.....	83,100,000
\$ 5,454,853,100	\$ 5,872,116,000	Total Power Revenue Fund.....	\$ 5,839,997,000

APPROPRIATIONS

Expenditures 2015-16	Estimated Expenditures 2016-17		Estimated Appropriation 2017-18
\$ 826,695,000	\$ 861,574,000	Salaries and wages.....	\$ 893,024,600
235,074,400	236,920,000	Materials, supplies and equipment.....	243,229,400
1,356,200,000	1,430,900,000	Purchased energy and fuel for generation.....	1,541,500,000
247,867,400	251,748,000	Contracts - Construction work.....	394,338,400
10,636,200	8,607,000	Contracts - Operation and maintenance work.....	8,938,100
8,405,800	11,497,000	Rentals and leases.....	14,312,300
58,485,900	53,619,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	56,356,000
233,799,500	300,776,000	Outside services and regulatory fees.....	371,669,000
3,896,100	1,028,000	Purchase of land and buildings.....	230,300
14,851,300	16,000,000	Property taxes.....	15,250,000
9,834,000	10,121,000	Utility services for telecommunications and water.....	9,491,200
19,434,700	20,198,000	Injuries and damages.....	24,042,500
5,801,500	8,687,000	Postal services.....	6,703,600

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2015-16	Estimated Expenditures 2016-17		Estimated Appropriation 2017-18
\$ 154,475,000	\$ 132,998,000	Professional services.....	\$ 145,288,400
5,547,300	5,176,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	4,601,500
24,630,700	41,906,000	Insurance.....	41,922,900
3,490,353	2,767,000	Refunds of customers' deposits.....	2,830,774
--	9,626,000	Energy Efficiency Loans to customers.....	9,635,000
269,148,100	319,950,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	339,347,100
468,700,000	485,400,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	554,800,000
169,079,100	199,857,000	Health Care Plans.....	216,769,100
235,013,200	327,317,000	Retirement and Death Benefit Insurance Plan.....	335,151,900
\$ 4,361,065,553	\$ 4,736,672,000	Total Appropriations (2).....	\$ 5,229,432,074
\$ 237,212,453	\$ (293,444,000)	Adjustments (Accrual, etc.).....	\$ 136,435,074
1,331,000,000	842,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	747,000,000
\$ 5,454,853,100	\$ 5,872,116,000	Total Power Revenue Fund.....	\$ 5,839,997,000

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 \$4,697,035,074.