

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2016-17	Estimated Receipts 2017-18		Estimated Receipts 2018-19
\$ 1,331,000,000	\$ 1,008,000,000	Balance available, July 1.....	\$ 718,000,000
		Less:	
264,400,000	241,800,000	Payments to City of Los Angeles.....	242,700,000
\$ 1,066,600,000	\$ 766,200,000	Adjusted Balance.....	\$ 475,300,000
3,600,300,000	3,883,500,000	Sale of electric energy (1).....	4,066,600,000
276,956,600	299,720,000	From Water Revenue Fund for services and materials.....	358,889,600
588,300,000	445,100,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	687,600,000
36,900,000	44,800,000	Contributions in aid of construction.....	24,000,000
108,325,900	80,558,000	From individuals, companies and governmental agencies for services and materials.....	72,188,100
114,000,000	92,300,000	Miscellaneous.....	91,600,000
\$ 5,791,382,500	\$ 5,612,178,000	Total Power Revenue Fund.....	\$ 5,776,177,700

APPROPRIATIONS

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 866,389,300	\$ 887,719,000	Salaries and wages.....	\$ 1,004,050,400
204,478,900	206,614,000	Materials, supplies and equipment.....	225,993,500
1,457,900,000	1,470,400,000	Purchased energy and fuel for generation.....	1,513,200,000
169,895,400	191,685,000	Contracts - Construction work.....	223,930,100
5,251,600	9,043,000	Contracts - Operation and maintenance work.....	9,026,200
9,545,300	15,484,000	Rentals and leases.....	15,312,400
51,026,900	56,356,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	56,014,500
185,341,900	255,375,000	Outside services and regulatory fees.....	290,457,000
2,362,100	22,500,000	Purchase of land and buildings.....	--
14,336,100	15,050,000	Property taxes.....	16,051,300
9,640,300	9,832,000	Utility services for telecommunications and water.....	9,068,700
129,581,600	24,328,000	Injuries and damages.....	25,152,400
5,898,800	6,189,000	Postal services.....	10,840,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 160,444,700	\$ 154,708,000	Professional services.....	\$ 191,766,200
7,142,800	5,532,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,780,300
57,218,600	49,670,000	Insurance.....	51,395,000
3,145,965	1,817,000	Refunds of customers' deposits.....	1,858,606
--	9,635,000	Energy Efficiency Loans to customers.....	5,000,000
301,680,600	343,844,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	360,952,700
532,300,000	557,400,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	589,000,000
209,024,400	213,568,000	Health Care Plans.....	236,235,000
272,927,900	341,838,000	Retirement and Death Benefit Insurance Plan.....	343,290,600
<u>\$ 4,655,533,165</u>	<u>\$ 4,848,587,000</u>	Total Appropriations (2).....	<u>\$ 5,185,374,906</u>
		Less:	
\$ (127,849,335)	\$ (45,591,000)	Adjustments (Accrual, etc.).....	\$ 179,197,206
1,008,000,000	718,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	770,000,000
<u>\$ 5,791,382,500</u>	<u>\$ 5,612,178,000</u>	Total Power Revenue Fund.....	<u>\$ 5,776,177,700</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 \$4,638,697,206.