

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2014-15	Estimated Receipts 2015-16		Estimated Receipts 2016-17
\$ 970,000,000	\$ 1,192,000,000	Balance available, July 1.....	\$ 692,000,000
		Less:	
265,600,000	267,000,000	Payments to City of Los Angeles.....	290,800,000
\$ 704,400,000	\$ 925,000,000	Adjusted Balance.....	\$ 401,200,000
3,490,600,000	3,635,800,000	Sale of electric energy (1).....	3,731,600,000
269,186,600	307,903,000	From Water Revenue Fund for services and materials.....	319,129,200
793,700,000	300,400,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	875,000,000
67,000,000	38,500,000	Contributions in aid of construction.....	22,800,000
64,766,500	65,649,000	From individuals, companies and governmental agencies for services and materials.....	101,411,000
100,200,000	95,300,000	Miscellaneous.....	116,300,000
\$ 5,489,853,100	\$ 5,368,552,000	Total Power Revenue Fund.....	\$ 5,567,440,200

APPROPRIATIONS

Expenditures 2014-15	Estimated Expenditures 2015-16		Estimated Appropriation 2016-17
\$ 804,179,200	\$ 771,553,000	Salaries and wages.....	\$ 856,677,000
212,488,700	316,528,000	Materials, supplies and equipment.....	290,712,600
1,399,600,000	1,493,100,000	Purchased energy and fuel for generation.....	1,436,000,000
348,259,300	366,471,000	Contracts - Construction work.....	298,600,100
10,769,300	5,540,000	Contracts - Operation and maintenance work.....	8,821,000
7,427,700	8,159,000	Rentals and leases.....	11,392,600
105,081,900	107,030,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	59,596,000
208,320,900	287,133,000	Outside services and regulatory fees.....	346,351,000
5,894,700	9,079,000	Purchase of land and buildings.....	3,387,200
14,696,100	17,428,000	Property taxes.....	17,500,000
8,332,000	9,854,000	Utility services for telecommunications and water.....	9,463,400
19,107,900	20,145,000	Injuries and damages.....	20,255,500
6,018,100	7,553,000	Postal services.....	8,687,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2014-15	Estimated Expenditures 2015-16		Estimated Appropriation 2016-17
\$ 136,018,900	\$ 98,013,000	Professional services.....	\$ 148,570,400
7,086,100	5,091,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,769,400
33,869,600	37,254,000	Insurance.....	41,905,900
2,642,042	3,128,000	Refunds of customers' deposits.....	3,199,486
5,617,800	9,617,000	Energy Efficiency Loans to customers.....	9,626,000
288,635,200	265,819,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	325,776,300
446,300,000	466,500,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	480,300,000
164,074,000	178,487,000	Health Care Plans.....	189,604,400
332,486,300	312,022,000	Retirement and Death Benefit Insurance Plan.....	327,317,000
<u>\$ 4,566,905,742</u>	<u>\$ 4,795,504,000</u>	Total Appropriations (2).....	<u>\$ 4,899,512,286</u>
\$ 269,052,642	\$ 118,952,000	Adjustments (Accrual, etc.).....	\$ (16,927,914)
1,192,000,000	692,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	651,000,000
<u>\$ 5,489,853,100</u>	<u>\$ 5,368,552,000</u>	Total Power Revenue Fund.....	<u>\$ 5,567,440,200</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 \$4,339,872,086.