

## 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.....	\$ 656,000,000
		Less:	
264,400,000	241,800,000	Payments to City of Los Angeles.....	237,700,000
<u>\$ 1,066,600,000</u>	<u>\$ 766,200,000</u>	Adjusted Balance.....	<u>\$ 418,300,000</u>
3,600,300,000	3,796,000,000	Sale of electric energy (1).....	4,183,700,000
276,956,600	294,731,000	From Water Revenue Fund for services and materials.....	360,003,800
588,300,000	445,100,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	704,800,000
36,900,000	27,800,000	Contributions in aid of construction.....	24,000,000
108,325,900	81,122,000	From individuals, companies and governmental agencies for services and materials.....	73,102,500
114,000,000	100,600,000	Miscellaneous.....	171,600,000
<u>\$ 5,791,382,500</u>	<u>\$ 5,511,553,000</u>	Total Power Revenue Fund.....	<u>\$ 5,935,506,300</u>

#### APPROPRIATIONS

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 866,389,300	\$ 886,444,000	Salaries and wages.....	\$ 1,005,684,200
204,478,900	206,313,000	Materials, supplies and equipment.....	285,778,000
1,457,900,000	1,492,300,000	Purchased energy and fuel for generation.....	1,522,300,000
169,895,400	185,457,000	Contracts - Construction work.....	219,930,600
5,251,600	9,285,000	Contracts - Operation and maintenance work.....	9,026,200
9,545,300	15,400,000	Rentals and leases.....	15,327,300
51,026,900	54,356,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	56,014,500
185,341,900	257,125,000	Outside services and regulatory fees.....	313,062,100
2,362,100	22,500,000	Purchase of land and buildings.....	30,780,000
14,336,100	15,050,000	Property taxes.....	16,051,300
9,640,300	9,346,000	Utility services for telecommunications and water.....	9,622,400
129,581,600	24,361,000	Injuries and damages.....	25,183,200
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	\$ 170,423,000	Professional services.....	\$ 236,873,000
7,142,800	5,575,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,790,000
57,218,600	49,670,000	Insurance.....	51,395,000
3,145,965	2,848,000	Refunds of customers' deposits.....	2,913,413
—	9,635,000	Energy Efficiency Loans to customers.....	5,000,000
301,680,600	336,414,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	364,711,200
532,300,000	551,300,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	589,500,000
209,024,400	212,291,000	Health Care Plans.....	227,020,100
272,927,900	321,295,000	Retirement and Death Benefit Insurance Plan.....	361,431,400
<b>\$ 4,655,533,165</b>	<b>\$ 4,843,577,000</b>	<b>Total Appropriations (2).....</b>	<b>\$ 5,365,233,913</b>
		Less:	
\$ (127,849,335)	\$ (11,976,000)	Adjustments (Accrual, etc.).....	\$ 231,727,613
1,008,000,000	656,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	802,000,000
<b>\$ 5,791,382,500</b>	<b>\$ 5,511,553,000</b>	<b>Total Power Revenue Fund.....</b>	<b>\$ 5,935,506,300</b>

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 \$4,736,527,613.