

**DEPARTMENT OF WATER AND POWER**

**POWER REVENUE FUND**

**RECEIPTS**

Receipts 2018-19	Estimated Receipts 2019-20		Estimated Receipts 2020-21
\$ 751,000,000	\$ 1,142,000,000	Balance available, July 1.....	\$ 997,000,000
		Less:	
232,557,000	229,913,000	Payments to City of Los Angeles.....	217,784,000
\$ 518,443,000	\$ 912,087,000	Adjusted Balance.....	\$ 779,216,000
4,021,600,000	4,010,797,000	Sale of electric energy (1).....	4,211,448,000
297,815,100	335,849,000	From Water Revenue Fund for services and materials.....	359,571,600
828,100,000	662,783,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	866,221,000
58,400,000	61,035,000	Contributions in aid of construction.....	51,366,000
183,799,400	110,794,000	From individuals; companies and governmental agencies for services and materials.....	115,448,900
239,200,000	219,938,000	Miscellaneous.....	176,291,000
\$ 6,147,357,500	\$ 6,313,283,000	Total Power Revenue Fund.....	\$ 6,559,562,500

**APPROPRIATIONS**

Expenditures 2018-19	Estimated Expenditures 2019-20		Estimated Appropriation 2020-21
\$ 1,034,298,800	\$ 1,039,905,000	Salaries and wages.....	\$ 1,062,920,100
242,586,600	263,634,000	Materials, supplies and equipment.....	268,194,700
1,560,600,000	1,533,483,000	Purchased energy and fuel for generation.....	1,516,730,000
184,238,300	238,766,000	Contracts - Construction work.....	324,267,700
12,483,200	19,120,000	Contracts - Operation and maintenance work.....	24,678,400
13,261,800	16,389,000	Rentals and leases.....	15,196,900
51,287,900	51,170,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	49,626,200
234,747,700	290,649,000	Outside services and regulatory fees.....	312,112,500
1,690,900	9,083,000	Purchase of land and buildings.....	3,559,500
11,530,200	15,251,000	Property taxes.....	16,250,800
9,681,900	10,200,000	Utility services for telecommunications and water.....	9,997,700
31,751,100	30,048,000	Injuries and damages.....	30,107,100
5,972,900	7,127,000	Postal services.....	6,988,600

**POWER REVENUE FUND**

**APPROPRIATIONS (Continued)**

<b>Expenditures 2018-19</b>	<b>Estimated Expenditures 2019-20</b>		<b>Estimated Appropriation 2020-21</b>
\$ 307,999,200	\$ 231,474,000	Professional services.....	\$ 274,726,100
8,770,400	7,296,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,544,200
59,286,100	66,829,000	Insurance.....	66,376,800
9,496,903	13,659,000	Refunds of customers' deposits.....	13,973,376
--	--	Energy Efficiency Loans to customers.....	--
361,168,500	364,037,000	Reimbursements to Water System for proportional share of Intradepartmental facilities and activities.....	434,667,300
556,800,000	624,553,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	658,720,000
212,692,700	247,188,000	Health Care Plans.....	256,442,300
288,614,800	311,241,000	Retirement and Death Benefit Insurance Plan.....	400,970,200
<hr/>	<hr/>	Total Appropriations (2).....	<hr/>
\$ 5,196,969,903	\$ 5,391,102,000	Less:	\$ 5,754,050,476
\$ 193,612,403	\$ 74,819,000	Adjustments (Accrual, etc.).....	\$ 84,487,976
1,142,000,000	997,000,000	Unexpended Balance.....	
<hr/>	<hr/>	Unappropriated Balance.....	<hr/>
\$ 6,147,357,500	\$ 6,313,283,000	Total Power Revenue Fund.....	\$ 6,559,582,500

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 \$5,051,372,976.