

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 2019-20	Estimated Receipts 2020-21		Estimated Receipts 2021-22
\$ 1,142,000,000	\$ 1,125,000,000	Balance available, July 1.....	\$ 921,000,000
		Less:	
229,913,000	218,355,000	Payments to City of Los Angeles.....	226,331,000
\$ 912,087,000	\$ 906,645,000	Adjusted Balance.....	\$ 694,669,000
4,125,400,000	4,241,347,000	Sale of electric energy (1).....	4,279,426,000
308,021,400	326,930,000	From Water Revenue Fund for services and materials.....	382,979,300
862,800,000	516,959,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	1,298,446,000
57,700,000	51,599,000	Contributions in aid of construction.....	42,022,000
107,304,500	97,238,000	From individuals, companies and governmental agencies for services and materials.....	132,280,500
268,500,000	120,576,000	Miscellaneous.....	181,701,000
\$ 6,441,812,900	\$ 6,261,294,000	Total Power Revenue Fund.....	\$ 7,011,503,800

APPROPRIATIONS

Expenditures 2019-20	Estimated Expenditures 2020-21		Estimated Appropriation 2021-22
\$ 1,075,123,000	\$ 1,043,748,000	Salaries and wages.....	\$ 1,214,287,700
255,096,000	264,310,000	Materials, supplies and equipment.....	275,583,700
1,449,100,000	1,559,474,000	Purchased energy and fuel for generation.....	1,500,809,000
233,937,800	262,155,000	Contracts - Construction work.....	508,491,500
9,528,800	28,484,000	Contracts - Operation and maintenance work.....	74,057,500
14,157,700	14,544,000	Rentals and leases.....	21,294,700
65,755,300	49,626,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	50,822,000
251,751,200	305,351,000	Outside services and regulatory fees.....	371,460,400
9,092,000		Purchase of land and buildings.....	3,545,500
15,217,800	16,251,000	Property taxes.....	17,350,600
10,370,700	12,265,000	Utility services for telecommunications and water.....	13,011,100
21,284,500	29,480,000	Injuries and damages.....	32,878,500
5,756,400	6,480,000	Postal services.....	5,948,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2019-20	Estimated Expenditures 2020-21		Estimated Appropriation 2021-22
\$ 236,772,900	\$ 186,611,000	Professional services.....	\$ 273,327,000
8,047,200	5,561,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,444,000
68,197,400	86,377,000	Insurance.....	93,159,700
11,680,407	7,443,000	Refunds of customers' deposits.....	7,613,809
—	—	Energy Efficiency Loans to customers.....	—
352,031,300	387,426,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	433,809,000
614,800,000	642,647,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	664,989,000
223,713,000	241,325,000	Health Care Plans.....	273,566,800
300,500,500	291,604,000	Retirement and Death Benefit Insurance Plan.....	296,372,600
<u>\$ 5,231,913,307</u>	<u>\$ 5,441,162,000</u>	Total Appropriations (2).....	<u>\$ 6,138,822,109</u>
		Less:	
\$ (64,899,593)	\$ 100,868,000	Adjustments (Accrual, etc.).....	\$ 64,318,309
1,125,000,000	921,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	937,000,000
<u>\$ 6,441,812,900</u>	<u>\$ 6,261,294,000</u>	Total Power Revenue Fund.....	<u>\$ 7,011,503,800</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 \$5,399,859,309.