

FY 2020-21 Adopted Budget

Power Supply & Facilities

Lincoln Bleveans - Assistant General Manager

| Account.Sub Account | FY 20-21 Adopted Budget | Electric Allocation | Water Allocation | FYTD 2019-20 Actuals | FY 2019-20 Adopted Budget | FY 2018-19 Actuals | FY 2018-19 Adopted Budget |
|---|-------------------------|---------------------|------------------|----------------------|---------------------------|--------------------|---------------------------|
| 60001.0000 Salaries & Wages | 10,377,060 | | | 8,879,556 | 10,606,575 | 10,047,509 | 10,299,668 |
| 60006.0000 Overtime - Non-Safety | 1,179,216 | | | 1,091,129 | 1,189,216 | 1,169,468 | 1,257,689 |
| 60006.1510 Fire Holiday Pay | | | | 4,429 | | | |
| 60012.0000 Fringe Benefits | 1,708,953 | | | 1,453,904 | 1,683,583 | 1,531,014 | 1,665,535 |
| 60012.1007 Fringe Benefits:Replacement Benefit | | | | 39,861 | | 39,091 | |
| 60012.1008 Fringe Benefits:Retiree Benefits | 83,944 | | | (9,825) | 72,638 | 62,752 | 55,056 |
| 60012.1509 Fringe Benefits:Employer Paid PERS | 1,060,319 | | | 830,502 | 1,027,565 | 838,283 | 912,396 |
| 60012.1528 Fringe Benefits:Workers Comp | 188,911 | | | 282,334 | 376,446 | 538,719 | 538,719 |
| 60012.1531 Fringe Benefits:PERS UAL | 2,006,818 | | | 1,751,040 | 1,910,225 | 1,615,620 | 1,615,611 |
| 60015.0000 Wellness Program Reimbursement | 11,637 | | | 4,759 | 11,637 | 8,600 | 11,637 |
| 60018.0000 Holding:Salaries | 369,678 | | | | 311,872 | | 217,125 |
| 60020.0000 Projects Salaries | 169,249 | | | (3,199,474) | 44,059 | (3,707,227) | 80,847 |
| 60020.0002 Projects Salaries:Credit | (5,626) | | | | | | |
| 60020.0003 Project Salaries:Hyperion O&M | (111,655) | | | | (110,692) | | (107,897) |
| 60020.1000 Projects Salaries:Capitalized | | | | (51,754) | | (67,072) | |
| 60021.0000 Projects Salaries Overhead | 215,906 | | | (4,001,009) | 179,882 | (4,623,545) | 227,355 |
| 60021.0002 Projects Salaries:Credit | (7,313) | | | | | | |
| 60021.0003 Project Salaries Overhead:Hyperion O&M | (145,151) | | | | (141,686) | | (138,107) |
| 60021.1000 Projects Salaries Overhead:Capitalized | | | | (65,940) | | (85,852) | |
| 60023.0000 Uniform and Tool Allowance | 41,000 | | | 13,403 | 41,000 | 16,728 | 40,500 |
| 60027.0000 Payroll Taxes Non-Safety | 150,467 | | | 140,442 | 153,795 | 154,500 | 149,345 |
| 60031.0000 Payroll Adjustments | | | | 21,302 | | 10,397 | |
| Subtotal: Labor & Related Expense | \$17,293,413 | | | \$7,184,659 | \$17,356,115 | \$7,548,984 | \$16,825,479 |
| 62800.0000 Fuel - Gas | 395,998 | | | 7,162,404 | 2,346,792 | 6,738,899 | 609,981 |
| 62800.1001 Fuel - Gas:Natural Gas Transport | 721,300 | | | 609,459 | 792,822 | 647,160 | 792,822 |
| 62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves | | | | 1,977,007 | 2,446,220 | 2,623,891 | |
| 62800.1005 Fuel - Gas:MPP Fuel-Gas | 6,256,905 | | | (768,852) | 6,897,374 | 1,874,240 | 10,213,983 |
| 62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid | | | | 2,289,926 | | 5,121,376 | |
| 62800.1007 Fuel - Gas:Biogas | 2,405,022 | | | 4,927,988 | 4,337,686 | 5,638,429 | 3,962,439 |
| 62805.0000 Purchased Power: | 2,348,102 | | | 38,984 | 43,152 | 61,353 | |

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| 62805.1000 Purchased Power:IPP | 25,602,387 | | | 20,653,735 | 28,207,596 | 24,334,883 | 26,901,726 |
| 62805.1001 Purchased Power:Palo Verde | 3,665,000 | | | 2,275,519 | 3,665,000 | 2,909,161 | 3,793,000 |
| 62805.1004 Purchased Power:Hoover | 562,415 | | | 403,396 | 585,738 | 598,570 | 604,302 |
| 62805.1007 Purchased Power:Spinning Reserve | 4,303,261 | | | 3,216,190 | 4,394,914 | 4,293,990 | 4,454,914 |
| 62805.1009 Purchased Pwr:Magnolia Power Project | 15,613,288 | | | 11,855,286 | 15,002,028 | 12,816,108 | 14,265,799 |
| 62805.1010 Purchased Power:Renewables | 802,267 | | | 467,640 | 802,267 | 696,024 | 796,854 |
| 62805.1012 Purchased Pwr:Renewables-Pebble Spg | 1,873,852 | | | 1,592,464 | 1,873,852 | 1,911,040 | 1,845,814 |
| 62805.1013 Purchased Pwr:Renewables - Tieton | 3,692,387 | | | 2,308,398 | 3,948,874 | 3,005,012 | 3,301,386 |
| 62805.1014 Purchased Power:For Resale | 49,000,000 | | | 5,268,929 | 48,750,000 | 12,642,417 | 48,750,000 |
| 62805.1019 Purchased Pwr:Milford I Wind Project | 1,862,709 | | | 1,275,254 | 1,862,709 | 1,974,207 | 1,792,218 |
| 62805.1020 Purchased Power:Ameresco Landfill | 521,935 | | | 403,419 | 521,935 | 495,279 | 521,935 |
| 62805.1022 Purchased Power:Morgan Swap | | | | 2,498,844 | 0 | 3,121,992 | 0 |
| 62805.1023 Purchased Pwr:Wild Rose Renewable | 2,626,591 | | | 1,771,925 | 2,645,866 | 2,362,864 | 2,535,863 |
| 62805.1024 Purchased Pwr:Copper Mountain | 9,823,344 | | | 7,671,483 | 9,823,344 | 9,095,462 | 9,873,769 |
| 62805.1027 Purch Pwr:PCC3 | | | | | | 13,838 | |
| 62805.1990 Purchased Power:Spot Power | 4,312,989 | | | (384,629) | 2,533,475 | 2,521,478 | 1,926,691 |
| 62805.1999 Purchased Power:Other | | | | 48,851 | | 118,194 | |
| Subtotal: Power and Fuel | \$136,389,753 | | | \$77,563,621 | \$141,481,645 | \$105,615,867 | \$136,943,497 |
| 62000.0000 Utilities | 904,255 | | | 516,099 | 904,255 | 431,658 | 635,759 |
| 62000.1001 Utilities:Cell Phone | 19,600 | | | 17,865 | 19,879 | 20,754 | 19,879 |
| 62000.1002 Utilities:Gas Company | 1,240 | | | 1,134 | 1,240 | 671 | 1,240 |
| 62030.0000 Property Taxes | 15,000 | | | 2,350 | 15,000 | 6,203 | 15,000 |
| 62085.0000 Other Professional Services | 2,834,725 | | | 1,089,066 | 2,712,500 | 2,195,550 | 2,717,500 |
| 62160.0000 Hazardous Materials Collection | 6,500 | | | | 6,500 | 2,233 | |
| 62170.0000 Private Contractual Services | 722,181 | | | 420,911 | 638,000 | 530,354 | 749,800 |
| 62180.0000 Landscape Contractual Services | 62,500 | | | 32,636 | 62,500 | 59,398 | 60,000 |
| 62225.0000 Custodial Services | 337,500 | | | 229,794 | 336,000 | 273,892 | 255,000 |
| 62300.0000 Special Dept Supplies | 229,820 | | | 188,522 | 244,120 | 162,253 | 227,620 |
| 62300.1001 Special Dept Supplies:Training | | | | 76 | | | |
| 62300.1002 Special Dept Supplies:Rescue | | | | 2,525 | | 3,166 | |
| 62310.0000 Office Supplies, Postage & Printing | 26,950 | | | 16,519 | 27,150 | 16,867 | 27,350 |
| 62315.0000 Radio Supplies & Maint | | | | 8 | | 12 | |
| 62316.0000 Software & Hardware | 583,854 | | | 350,432 | 596,270 | 417,503 | 613,470 |

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|--|-------------------------|---------------------|------------------|----------------------|---------------------------|--------------------|---------------------------|
| 62345.0000 Taxes | | | | (190) | | | |
| 62380.0000 Chemicals | 8,000 | | | | 7,500 | 7,740 | 7,500 |
| 62380.1000 Chemicals:Emissions Controls | | | | 4,548 | | | |
| 62381.0000 CT Chemicals | 6,975 | | | 8,172 | 11,000 | 6,992 | 16,000 |
| 62383.0000 Lubrication/Gases | 5,500 | | | 4,867 | 5,100 | 5,402 | 5,000 |
| 62383.1008 Lubrication/Gases:CEMS | 20,400 | | | 9,425 | 20,400 | 12,132 | 20,000 |
| 62405.0000 Uniforms & Tools | 44,120 | | | 34,972 | 39,100 | 38,252 | 32,200 |
| 62420.0000 Books & Periodicals | 3,500 | | | 431 | 3,500 | 3,069 | 4,500 |
| 62430.0000 Auto Equipment Maint & Repair | 675 | | | 5,761 | 175 | 264 | 825 |
| 62435.0000 General Equipment Maint & Repair | 324,340 | | | 66,202 | 324,340 | 135,838 | 318,000 |
| 62440.0000 Office Equip Maint & Repair | 500 | | | | 4,200 | | 17,900 |
| 62450.0000 Building Grounds Maint & Repair | 415,600 | | | 236,722 | 362,500 | 219,789 | 378,300 |
| 62455.0000 Equipment Rental | 21,200 | | | 16,143 | 21,200 | 19,273 | 22,700 |
| 62475.0000 Fund 532 Vehicle Equip Rental Rate | 715 | | | 914 | 715 | 600 | |
| 62485.0000 Fund 535 Communications Rental Rate | 54,898 | | | 45,774 | 54,929 | 52,229 | 52,228 |
| 62496.0000 Fund 537 Computer System Rental | | | | 38,486 | | 29,628 | |
| 62535.1000 In-Lieu Tax - Franchise:Utility | | | | | | 465,182 | |
| 62535.1001 In-Lieu Tax - Franchise:Street Lighting | | | | | | 128,826 | |
| 62590.0000 Event Sponsorship | | | | | | 166 | |
| 62700.0000 Memberships & Dues | 76,000 | | | 94,647 | 51,000 | 81,261 | 51,550 |
| 62710.0000 Travel | 35,000 | | | 20,436 | 80,981 | 23,747 | 82,981 |
| 62725.0000 Street Lighting Maintenance | | | | 660 | | 464 | |
| 62755.0000 Training | 244,515 | | | 102,065 | 312,518 | 173,432 | 285,498 |
| 62770.0000 Hazardous Materials Disposal | 16,400 | | | | 25,600 | 23,598 | 33,000 |
| 62790.0000 Pacific DC Intertie-Transmission | 800,000 | | | 442,192 | 700,000 | 1,155,251 | 650,000 |
| 62795.0000 Reclaimed Water: | 5,100 | | | | 5,100 | | 5,000 |
| 62840.0000 Small Tools | 63,300 | | | 24,416 | 62,300 | 42,130 | 61,100 |
| 62895.0000 Miscellaneous Expenses | 804,387 | | | 7,999 | 6,000 | 14,100 | 9,750 |
| 63050.0000 Non-Capitalized Assets | | | | 8,453 | | | |
| 63105.0000 Southern Transmission System | 7,270,367 | | | 4,855,310 | 5,139,000 | 4,775,137 | 4,328,000 |
| 63106.0000 Northern Transmission System | 434,632 | | | 308,052 | 434,632 | 353,108 | 339,000 |
| 63110.0000 Mead-Phoenix | 147,000 | | | 776,761 | 1,303,000 | 1,091,297 | 1,175,000 |
| 63115.0000 Mead-Adelanto | 414,000 | | | 1,794,484 | 2,237,000 | 2,871,734 | 2,778,000 |

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|--|-------------------------|---------------------|------------------|----------------------|---------------------------|----------------------|---------------------------|
| 63120.0000 LADWP Transmission Contracts | 3,539,622 | | | 1,926,261 | 4,039,622 | 2,865,265 | 4,036,682 |
| 63130.0000 Transmission Expense | | | | | | 22,436 | |
| 63130.1015 Transmission Expense:Renewable | | | | 261,000 | 341,952 | 286,026 | 460,417 |
| 63130.1016 Transmission Expense:Tieton | | | | 201,850 | 414,435 | 512,449 | 535,635 |
| 63130.1018 Transmission Expense:Ameresco | | | | 29,627 | 42,000 | 40,159 | 37,200 |
| 63165.0000 Maintenance of Electric Equipment | | | | 86 | | | |
| 63240.0000 Regulatory Expense | 301,000 | | | 152,369 | 301,000 | 160,213 | 271,000 |
| 63295.0000 Other Water Expense | 28,000 | | | 30,780 | 13,000 | 35,540 | 13,000 |
| Subtotal: All Other Except Depreciation & Allocations | \$20,829,871 | | | \$14,377,612 | \$21,927,213 | \$19,773,241 | \$21,350,584 |
| 63005.0000 Depreciation-Buildings | 4,789,730 | | | 3,290,978 | 4,444,362 | 4,400,349 | 4,431,673 |
| 63015.0000 Depreciation-Machinery & Equipment | 821,930 | | | 1,328,627 | 1,797,952 | 1,814,417 | 1,669,345 |
| 63025.0000 Depreciation-Other Utility Assets | | | | | | | 62,049 |
| 63040.0000 Depreciation-Computers & Software | 120,346 | | | 10,079 | 45,978 | 62,049 | |
| 63045.0000 Depreciation-Other Non-Utility | 3,864 | | | 3,473 | 3,327 | 4,631 | 3,864 |
| Subtotal: Depreciation Expense | \$5,735,870 | | | \$4,633,157 | \$6,291,619 | \$6,281,446 | \$6,166,931 |
| 63131.0000 Overhead Recovery | 137,238 | | | (17,026) | (33,175) | (21,099) | 22,415 |
| 63131.1000 Overhead Recovery:Fleet Allocation | 133,181 | | | 98,212 | 130,949 | 139,450 | 139,450 |
| 63131.1001 Overhead Recovery:Fleet Usage | 1,218 | | | 3,501 | | 4,951 | 736 |
| 63131.1002 Overhead Recovery:Warehouse Alloc | 2,000 | | | | 2,000 | | 2,000 |
| 63131.1003 Overhead Recovery:MPP Labor | (10,969,707) | | | | (10,282,843) | | (10,196,673) |
| 63131.1004 Overhead Recovery:Safety Allocation | 273,728 | | | 119,614 | 291,358 | 192,103 | 233,868 |
| 63131.1005 Overhead Recovery:Shared Support | | (295,023) | 295,023 | (175,811) | (292,993) | (193,367) | (261,445) |
| 63310.0000 Inventory Overhead | 100,454 | | | 62,595 | 94,674 | 71,360 | 118,413 |
| Subtotal: Allocation Expense | \$(10,321,888) | \$(295,023) | \$295,023 | \$91,052 | \$(10,090,030) | \$193,399 | \$(9,941,235) |
| Total O&M Expenses | \$169,927,018 | \$(295,023) | \$295,023 | \$103,850,100 | \$176,966,562 | \$139,412,937 | \$171,345,256 |
| 60012.1532 Fringe Benefits:PERS UAL One-Time | 899,362 | (5,098) | 5,098 | 1,124,202 | 1,124,202 | | |
| Subtotal: UAL One-Time Expense | \$899,362 | \$(5,098) | \$5,098 | \$1,124,202 | \$1,124,202 | | |
| Total O&M and UAL One-Time | 170,826,380 | (300,121) | 300,121 | 104,974,302 | 178,090,764 | 139,412,937 | 171,345,256 |