

FY 2024-25 Adopted Budget

Power Supply & Facilities

Erik Olsen - Acting Assistant General Manager

Account.Sub Account	FY 24-25 Budget / Adopted Budget	Electric Allocation	Water Allocation	FYTD 2023-24 Actuals	FY 2023-24 Adopted Budget	FY 2022-23 Actuals	FY 2022-23 Adopted Budget
60001.0000 Salaries & Wages	13,344,110			13,175,544	11,781,929	11,737,843	11,713,065
60006.0000 Overtime - Non-Safety	1,727,845			1,576,041	1,744,376	1,742,600	1,453,524
60006.1510 Fire Holiday Pay				12,412		12,811	
60012.0000 Fringe Benefits	2,186,006			2,000,811	2,136,752	1,873,188	1,954,217
60012.1006 Fringe Benefits:OPEB-PERS						(93,131)	
60012.1007 Fringe Benefits:Replacement Benefit				8,301		14,371	
60012.1008 Fringe Benefits:Retiree Benefits	97,989			56,440	82,857	87,997	77,526
60012.1509 Fringe Benefits:Employer Paid PERS	1,282,368			1,306,547	1,179,898	1,044,928	976,870
60012.1528 Fringe Benefits:Workers Comp	378,537			366,490	366,490	336,549	336,549
60012.1529 Fringe Benefits:Contra Expense						(4,304,844)	
60012.1530 Fringe benefits:Pension (GASB 68)						3,532,304	
60012.1531 Fringe Benefits:PERS UAL	2,417,106			2,001,511	2,001,511	2,202,488	2,202,488
60015.0000 Wellness Program Reimbursement	12,750			12,825	15,050	14,243	14,375
60018.0000 Holding:Salaries	(180,749)				1,119,814		711,627
60020.0000 Projects Salaries	372,233			(4,403,630)	288,600	(4,117,140)	273,580
60020.1000 Projects Salaries:Capitalized	(154,053)			(79,623)	(133,107)	(293,093)	(42,471)
60021.0000 Projects Salaries Overhead	529,720			(6,021,139)	401,908	(5,616,752)	380,926
60021.1000 Projects Salaries Overhead:Capitalized	(221,835)			(111,473)	(186,350)	(410,330)	(59,459)
60023.0000 Uniform and Tool Allowance	42,765			27,539	42,500	16,641	41,000
60027.0000 Payroll Taxes Non-Safety	193,491			212,818	174,934	189,191	169,839
60031.0000 Payroll Adjustments	138,250			248,148	145,992	25,011	
Subtotal: Labor & Related Expense	\$22,166,533			\$10,389,560	\$21,163,154	\$7,994,875	\$20,203,657
62800.0000 Fuel - Gas	3,637,397			27,536,260	1,923,843	22,142,050	850,921
62800.1001 Fuel - Gas:Natural Gas Transport	773,631			434,313	504,869	631,648	771,031
62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves				1,069,892		4,018,747	
62800.1005 Fuel - Gas:MPP Fuel-Gas	20,660,530			(30,830)	26,336,650	6,013,505	17,646,364
62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid				4,312,347		12,496,904	
62805.0000 Purchased Power:				39,556		43,152	
62805.1000 Purchased Power:IPP	15,990,807			11,401,080	16,628,954	13,840,703	18,882,000
62805.1001 Purchased Power:Palo Verde	2,911,128			2,849,996	2,911,128	2,813,777	3,665,000
62805.1004 Purchased Power:Hoover	617,294			560,713	596,826	561,848	575,749
62805.1007 Purchased Power:Spinning Reserve	6,990,954			3,934,932	6,990,948	4,303,663	4,290,626
62805.1009 Purchased Pwr:Magnolia Power Project	21,774,750			16,714,091	19,369,128	16,654,787	16,714,333
62805.1010 Purchased Power:Renewables	8,847,249						
62805.1012 Purchased Pwr:Renewables-Pebble Spg	1,873,854			1,846,129	1,873,854	1,603,500	1,873,852
62805.1013 Purchased Pwr:Renewables - Tieton	3,506,755			2,219,086	2,712,357	2,346,301	2,868,000
62805.1014 Purchased Power:For Resale	49,000,000			11,491,146	49,000,000	20,284,972	49,000,000
62805.1019 Purchased Pwr:Milford I Wind Project	1,663,102			1,297,616	1,663,102	1,188,358	1,862,709
62805.1020 Purchased Power:Ameresco Landfill	394,146			213,389	394,146	383,722	385,634
62805.1022 Purchased Power:Morgan Swap				3,474,835		2,493,704	

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62805.1023 Purchased Pwr:Wild Rose Renewable	1,900,336			1,621,529	1,900,337	1,929,493	2,196,418
62805.1024 Purchased Pwr:Copper Mountain	9,500,948			9,211,930	9,500,949	9,035,370	9,823,344
62805.1025 Purch Pwr:Valley Pumping Conduit Hydro	18,450				18,450		
62805.1027 Purch Pwr:PCC3	188,769			187,500	4,257,457	480,750	772,920
62805.1028 EDF-Maverick/Desert Harvest	828,365			670,402	828,366	661,147	955,783
62805.1990 Purchased Power:Spot Power	15,612,384			(274,397)	14,627,105	20,302,217	10,473,755
62805.1999 Purchased Power:Other				102,449		160,506	
62805.1030 Purchased power:PCC1 Powerex				233,895		436,670	
62805.1031 Purchased power:PCC2				1,233,000		379,500	
62805.1032 Purchased power:Green House Gas Credit				399,000			
62805.1033 Purchased power:PCC1				34,300			
Subtotal: Power and Fuel	\$166,690,849			\$102,784,160	\$162,038,468	\$145,206,992	\$143,608,439
62000.0000 Utilities	1,110,000			868,776	1,100,000	334,511	981,855
62000.1001 Utilities:Cell Phone	20,250			14,347	20,250	21,324	20,250
62000.1002 Utilities:Gas Company	23,600			7,379	22,610	17,986	210
62030.0000 Property Taxes	15,000			1,015	15,000	1,251	15,000
62085.0000 Other Professional Services	4,996,375			1,004,122	5,378,500	1,469,819	3,906,000
62160.0000 Hazardous Materials Collection	11,000			2,332	10,500	1,916	10,000
62170.0000 Private Contractual Services	967,933			803,618	953,341	956,207	1,001,330
62180.0000 Landscape Contractual Services	88,000			78,470	80,000	77,454	65,260
62225.0000 Custodial Services	603,675			404,523	563,500	479,904	448,500
62300.0000 Special Dept Supplies	439,029			429,352	397,195	308,190	358,386
62310.0000 Office Supplies, Postage & Printing	27,350			15,208	27,350	18,419	27,550
62316.0000 Software & Hardware	366,610			633,279	626,326	246,398	621,897
62360.0000 Non-Vehicle Equip Maint & Repair						146	
62380.1000 Chemicals:Emissions Controls	21,000			15,090	20,000		9,500
62381.0000 CT Chemicals	8,925			7,482	8,500	9,029	14,369
62383.0000 Lubrication/Gases	25,000			17,077	20,000	18,528	15,000
62383.1008 Lubrication/Gases:CEMS	27,038			15,529	26,250	12,885	25,000
62405.0000 Uniforms & Tools	57,793			55,998	56,160	38,851	55,520
62420.0000 Books & Periodicals	3,500				3,500		3,500
62430.0000 Auto Equipment Maint & Repair	1,025			220	925	286	675
62435.0000 General Equipment Maint & Repair	420,026			181,620	411,419	253,662	428,598
62440.0000 Office Equip Maint & Repair	500				500		500
62445.0000 Street & Pavement Repair				140			
62450.0000 Building Grounds Maint & Repair	720,000			391,829	713,000	513,040	554,700
62451.0000 Building Maintenance	5,000				5,000		
62455.0000 Equipment Rental	21,000			6,665	26,000	9,870	26,000
62475.0000 Fund 532 Vehicle Equip Rental Rate	1,800			1,841	1,700	1,841	715
62485.0000 Fund 535 Communications Rental Rate	82,077			79,686	79,686	62,996	62,996
62700.0000 Memberships & Dues	101,000			51,614	101,000	61,818	151,000
62710.0000 Travel	108,950			25,122	108,950	37,207	109,950
62725.0000 Street Lighting Maintenance				14		12	
62735.1000 Emission Credits:Cap And Trade	1,000,000						

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62755.0000 Training	234,688			66,796	209,034	142,328	176,260
62765.0000 Educational Reimb:Citywide				8,000			
62770.0000 Hazardous Materials Disposal	44,000			9,832	35,000	3,927	45,000
62790.0000 Pacific DC Intertie-Transmission	800,000			831,123	800,000	1,376,419	800,000
62840.0000 Small Tools	168,994			43,062	167,683	51,178	75,772
62895.0000 Miscellaneous Expenses	764,810			4,056	764,810	3,429	6,000
63050.0000 Non-Capitalized Assets				149			
63105.0000 Southern Transmission System	4,984,000			2,786,573	4,984,000	4,362,350	4,984,000
63106.0000 Northern Transmission System	237,000			135,586	237,000	253,217	237,000
63110.0000 Mead-Phoenix	147,000			151,392	147,000	203,244	147,000
63115.0000 Mead-Adelanto	414,000			481,674	414,000	(303,132)	414,000
63120.0000 LADWP Transmission Contracts	3,803,652			2,829,929	3,803,652	3,252,862	3,803,652
63130.0000 Transmission Expense	450,000					7	
63130.1015 Transmission Expense:Renewable				304,709		323,253	289,607
63130.1016 Transmission Expense:Tieton				863,206		651,340	341,236
63130.1018 Transmission Expense:Ameresco				9,800		39,116	42,000
63155.0000 Load Dispatching				(38,115)		38,115	
63205.0000 Accessory Electric Equipment				85		331	
63235.0000 Leased Property				10,589			
63240.0000 Regulatory Expense	752,900			346,944	321,000	259,875	365,000
63295.0000 Other Water Expense	19,456			20,333	18,625	17,830	15,000
62811.1000 Interest expense:GASB 87	10,143				13,179	13,179	
62811.1001 Interest expense:GASB 96	15,020					23,832	
62976.1000 Property Amortization:GASB 87	117,313				117,313	117,313	
62976.1001 Property Amortization:GASB 96	244,827					244,827	
Subtotal: All Other Except Depreciation & Allocations	\$24,481,259			\$13,978,072	\$22,809,458	\$16,028,391	\$20,655,788
63005.0000 Depreciation-Buildings	4,683,785			4,097,753	4,473,154	4,468,503	4,426,426
63015.0000 Depreciation-Machinery & Equipment	929,218			296,082	880,423	433,245	479,737
63045.0000 Depreciation-Other Non-Utility	3,864			3,542	3,864	3,864	3,864
Subtotal: Depreciation Expense	\$5,616,867			\$4,397,377	\$5,357,441	\$4,905,612	\$4,910,027
63131.0000 Overhead Recovery	(34,514)			(30,590)	(33,371)	(28,589)	(28,589)
63131.1000 Overhead Recovery:Fleet Allocation	91,146			90,511	116,874	108,878	112,921
63131.1001 Overhead Recovery:Fleet Usage	13,101			3,102	17,224	(1,485)	13,189
63131.1003 Overhead Recovery:MPP Labor	(12,574,611)				(11,039,255)		(9,860,115)
63131.1004 Overhead Recovery:Safety Allocation	469,680			500,052	676,772	385,039	439,902
63131.1005 Overhead Recovery:Shared Support		(432,162)	432,162	(280,914)	(416,861)	(352,353)	(359,969)
63131.1006 Overhead Recovery:2nd Shared Suppt				(1,911)		(5,098)	
63310.0000 Inventory Overhead	65,833			48,230	124,068	163,057	110,210
Subtotal: Allocation Expense	\$(11,969,365)	\$(432,162)	\$432,162	\$328,478	\$(10,554,549)	\$269,449	\$(9,572,451)
Total O&M Expenses	\$206,986,143	\$(432,162)	\$432,162	\$131,877,648	\$200,813,972	\$174,405,320	\$179,805,460
60012.1532 Fringe Benefits:PERS UAL One-Time	674,432	(3,823)	3,823	337,216	337,216	899,362	899,362
Subtotal: UAL One-Time Expense	\$674,432	\$(3,823)	\$3,823	\$337,216	\$337,216	\$899,362	\$899,362
Total O&M and UAL One-Time	207,660,575	(435,985)	435,985	132,214,863	201,151,188	175,304,681	180,704,822