

[ROLL CALL VOTE]

RESOLUTION NO. 1996-9

RESOLUTION OF THE SOUTHERN CALIFORNIA
PUBLIC POWER AUTHORITY
REGARDING APPROVAL AND ALLOCATION OF GENERAL EXPENSES

WHEREAS, by Resolution No. 1982-30, adopted October 6, 1982, the Southern California Public Power Authority (Authority) provided for allocation of General Expenses of the Authority; and

WHEREAS, said Resolution was rescinded and replaced by Resolution No. 1993-13, adopted May 20, 1993; and

WHEREAS, the Authority rescinded and replaced Resolution No. 1993-13 by Resolution No. 1995-6, adopted May 18, 1995; and

WHEREAS, said Resolution No. 1995-6 provided that the General Expenses of the Authority be allocated to the funded projects in the same ratio as the sum of the estimated direct charges of Authority staff, Los Angeles, and other agents to a funded project bears to the sum of the estimated direct charges of Authority staff, Los Angeles, and other agents for all funded projects; and

WHEREAS, Resolution No. 1995-7, adopted May 18, 1995, provided that as of July 1, 1995, General Expenses be allocated 54 percent to the Palo Verde Project, 15 percent to the Southern Transmission Project, 10 percent to the Hoover Uprating Project, 5 percent to the Mead-Phoenix Project, 5 percent to the Mead-Adelanto Project, and 11 percent to the San Juan Unit 3 Project; and

WHEREAS, commencing July 1, 1996, the estimate for direct charges for funded projects will be revised.

BE IT RESOLVED that the Authority Administrative and General Expense Budget for Fiscal Year 1996-97 is hereby approved.

BE IT FURTHER RESOLVED that commencing as of July 1, 1996, all General Expenses of the Authority be allocated 52 percent to the Palo Verde Project, 15 percent to the Southern Transmission Project, 15 percent to the Hoover Uprating Project, 4 percent to the Mead-Phoenix Project, 4 percent to the Mead-Adelanto Project, and 10 percent to the San Juan Unit 3 Project.

BE IT FURTHER RESOLVED that the allocation for General Expenses provided in Resolution 1995-7 be rescinded effective at the close of business at the end of June 1996.

This Resolution shall become effective July 1, 1996.

THE FOREGOING RESOLUTION is approved and adopted by the Authority this 16th day of May 1996.



PRESIDENT
Southern California Public
Power Authority

ATTEST:



ASSISTANT SECRETARY
Southern California Public
Power Authority

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

FISCAL YEAR 1996-97 BUDGET

JULY 1, 1996 THROUGH JUNE 30, 1997

SUMMARY

**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997**

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
<u>100 - GENERAL EXPENSES</u>					
101 - Pasadena Office					
Allocated Expenses	\$632,000	\$1,084,700	\$1,024,800	\$1,036,900	-4.41%
Non-Allocated Expenses	\$99,500	\$115,000	\$176,200	\$170,000	47.83%
Project-Related Expenses (#)	<u>\$125,600</u>	<u>\$215,600</u>	<u>\$165,200</u>	<u>\$143,600</u>	-33.40%
General Expenses Total	\$857,100	\$1,415,300	\$1,366,200	\$1,350,500	-4.58%
<u>200 - ADMINISTRATIVE EXPENSES</u>					
201 - Engineering Services	\$103,000	\$6,000	\$0	\$6,000	0.00%
202 - Authority Bond Counsel (Fulbright)	\$135,700	\$100,000	\$124,900	\$122,000	22.00%
203 - Legal Services	\$2,400	\$110,000	\$2,500	\$4,000	-96.36%
204 - Agent Billable Costs	\$1,462,600	\$1,247,300	\$1,222,600	\$1,140,500	-8.56%
205 - Authority Trustee Costs	<u>\$334,300</u>	<u>\$367,000</u>	<u>\$380,900</u>	<u>\$391,000</u>	6.54%
Administrative Expenses Total	\$2,038,000	\$1,830,300	\$1,730,900	\$1,663,500	-9.11%
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$2,895,100	\$3,245,600	\$3,097,100	\$3,014,000	-7.14%

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	Previous	Current	Projected	BUDGET	New Budget/ Old Budget % Variance
	Actual FY 1994-95	Budget FY 1995-96	Actual FY 1995-96		
101A - Salaries	\$167,800	\$419,800	\$266,200	\$285,800	-31.92%
101B - Employee Benefits	\$52,900	\$127,900	\$81,000	\$88,000	-31.20%
101C - Executive Search	\$1,700	\$2,000	\$1,500	\$2,000	0.00%
101D - Meeting Expense	\$13,900	\$11,200	\$14,800	\$15,000	33.93%
101E - Office Rent and Parking	\$47,800	\$72,100	\$71,000	\$71,600	-0.69%
101F - Office Equipment and Furniture	\$43,300	\$24,500	\$17,900	\$23,500	-4.08%
101G - Office Expenses	\$24,400	\$30,400	\$28,400	\$30,100	-0.99%
101H - Travel and Conference	\$27,300	\$33,300	\$47,500	\$48,000	44.14%
101I - Insurance	\$26,300	\$135,100	\$88,200	\$89,800	-33.53%
101J - Memberships and Dues	\$34,000	\$36,100	\$38,300	\$37,400	3.60%
101K - Library/Reference Material	\$3,600	\$3,900	\$3,800	\$3,900	0.00%
101L - Auditing Services	\$86,800	\$112,800	\$116,800	\$92,000	-18.44%
101M - Legal Services	\$0	\$0	\$0	\$0	0.00%
101N - Corporate Counsel	\$69,800	\$50,000	\$77,200	\$69,000	38.00%
101O - Consulting Services	\$66,200	\$26,200	\$88,000	\$123,200	370.23%
101P - Annual Report	\$53,800	\$55,000	\$49,900	\$55,000	0.00%
101Q - Financial Advisor	\$0	\$120,000	\$160,000	\$101,200	-15.67%
101R - Bond Counsel (not related to a funded project)	\$38,000	\$40,000	\$39,500	\$45,000	12.50%
101S - Legislative Advocacy	\$59,500	\$65,000	\$86,700	\$90,000	38.46%
101T - Restructuring	\$40,000	\$50,000	\$89,500	\$80,000	60.00%
TOTAL 101 - PASADENA OFFICE	\$857,100	\$1,415,300	\$1,366,200	\$1,350,500	-4.58%

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
 FISCAL YEAR 1996-97 BUDGET
 JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
101A - Salaries					
Executive Director	\$114,600	\$137,500	\$130,000	\$137,500	0.00%
Financial Manager	\$0	\$90,000	\$0	\$0	-100.00%
Office Manager	\$36,900	\$40,600	\$40,300	\$43,500	7.14%
Secretary/Receptionist	\$11,000	\$24,200	\$23,700	\$25,200	4.13%
Sr. Project Administrator #	\$0	\$70,000	\$0	\$0	-100.00%
Project Administrator #	\$0	\$55,000	\$64,500	\$68,100	23.82%
Overtime	\$1,100	\$1,500	\$800	\$1,500	0.00%
Temporary Help	\$4,200	\$1,000	\$6,900	\$10,000	900.00%
101A Total	\$167,800	\$419,800	\$266,200	\$285,800	-31.92%

Approximately 50% of salary for these 2 employees is Project Related

101B - Employee Benefits

Retirement (PERS)	\$28,700	\$77,600	\$48,900	\$50,900	-34.41%
Retirement/severance	\$0	\$0	\$0	\$0	0.00%
Auto Allowance	\$5,500	\$6,000	\$6,000	\$6,000	0.00%
Life Insurance	\$1,600	\$2,500	\$2,400	\$2,400	-4.00%
Medical Insurance (PERS)	\$4,500	\$15,100	\$9,200	\$11,800	-21.85%
Dental Coverage	\$1,700	\$6,000	\$900	\$4,000	-33.33%
Disability Insurance	\$7,900	\$14,000	\$7,400	\$7,400	-47.14%
State Employer Taxes	\$700	\$600	\$1,800	\$1,500	150.00%
Medicare	\$2,300	\$6,100	\$4,400	\$4,000	-34.43%
101B Total	\$52,900	\$127,900	\$81,000	\$88,000	-31.20%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
 FISCAL YEAR 1996-97 BUDGET
 JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
101C - Executive Search	\$1,700	\$2,000	\$1,500	\$2,000	0.00%
101D - Meeting Expense					
Board meetings	\$12,600	\$10,000	\$11,200	\$11,000	10.00%
Committee Meetings	\$1,300	\$1,200	\$3,000	\$3,000	150.00%
Teleconferencing	\$0	\$0	\$600	\$1,000	na
101D Total	\$13,900	\$11,200	\$14,800	\$15,000	33.93%
101E - Office Rent and Parking					
Rent and Building Expenses	\$47,100	\$66,600	\$66,600	\$66,600	0.00%
Parking	\$700	\$5,500	\$4,400	\$5,000	-9.09%
101E Total	\$47,800	\$72,100	\$71,000	\$71,600	-0.69%
101F - Office Equipment and Furniture					
Office Equipment	\$14,600	\$2,000	\$1,100	\$6,000	200.00%
Office Furniture	\$21,000	\$15,100	\$9,300	\$10,000	-33.77%
Equipment Lease/Maintenance	\$7,700	\$7,400	\$7,500	\$7,500	1.35%
101F Total	\$43,300	\$24,500	\$17,900	\$23,500	-4.08%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	<u>Previous Actual FY 1994-95</u>	<u>Current Budget FY 1995-96</u>	<u>Projected Actual FY 1995-96</u>	<u>BUDGET FY 1996-97</u>	<u>New Budget/ Old Budget % Variance</u>
101G - Office Expenses					
Supplies	\$5,300	\$5,500	\$6,300	\$6,500	18.18%
Postage	\$3,600	\$4,800	\$3,000	\$3,500	-27.08%
Courier	\$1,900	\$2,500	\$1,400	\$1,500	-40.00%
Federal Express	\$2,600	\$4,000	\$4,200	\$4,500	12.50%
Telephone	\$6,300	\$7,000	\$6,800	\$7,000	0.00%
Office Maintenance	\$300	\$600	\$600	\$600	0.00%
Off Site Storage	\$400	\$500	\$400	\$500	0.00%
Printing	\$3,200	\$4,000	\$4,800	\$5,000	25.00%
Miscellaneous Office Expense	\$800	\$1,500	\$900	\$1,000	-33.33%
101G Total	\$24,400	\$30,400	\$28,400	\$30,100	-0.99%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
 FISCAL YEAR 1996-97 BUDGET
 JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	<u>Previous Actual FY 1994-95</u>	<u>Current Budget FY 1995-96</u>	<u>Projected Actual FY 1995-96</u>	<u>BUDGET FY 1996-97</u>	<u>New Budget/ Old Budget % Variance</u>
101H - Travel and Conference					
Executive Director	\$15,500	\$12,000	\$28,500	\$30,000	150.00%
Assistant Secretary CMUA and APPA	\$2,800	\$0	\$0	\$0	0.00%
Board President APPA-PMA-Restructuring	\$1,900	\$3,000	\$8,000	\$8,000	166.67%
Director of Finance	\$4,400	\$5,000	\$1,100	\$0	-100.00%
Staff					
Palo Verde (#)	\$0	\$2,500	\$100	\$500	-80.00%
STS (#)	\$0	\$500	\$100	\$500	0.00%
Hoover (#)	\$0	\$2,000	\$0	\$0	-100.00%
Mead-Phoenix (#)	\$0	\$1,000	\$1,400	\$1,000	0.00%
Mead-Adelanto (#)	\$0	\$1,000	\$1,400	\$1,000	0.00%
San Juan Unit 3 (#)	\$0	<u>\$800</u>	<u>\$1,200</u>	<u>\$1,000</u>	25.00%
	\$0	\$7,800	\$4,200	\$4,000	-48.72%
General Expenses	<u>\$2,700</u>	<u>\$5,500</u>	<u>\$5,700</u>	<u>\$6,000</u>	9.09%
101H Total	\$27,300	\$33,300	\$47,500	\$48,000	44.14%

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
1011 - Insurance					
Business Auto (Supplemental)	\$3,300	\$6,600	\$400	\$400	-93.94%
Business Liability & Contents	\$1,700	\$2,500	\$400	\$400	-84.00%
Worker's Compensation	\$1,700	\$5,400	\$2,000	\$3,500	-35.19%
Employee Dishonesty Bond	\$0	\$600	\$500	\$600	0.00%
Directors' & Officers' Liability	<u>\$19,600</u>	<u>\$120,000</u>	<u>\$84,900</u>	<u>\$84,900</u>	-29.25%
1011 Total	\$26,300	\$135,100	\$88,200	\$89,800	-33.53%
101J - Memberships and Dues					
Cal-Rad Membership (#)	\$20,500	\$20,500	\$20,500	\$20,500	0.00%
CMUA Dues	\$5,800	\$5,800	\$5,800	\$5,800	0.00%
Arizona Corp. Commission (#)	\$100	\$100	\$100	\$100	0.00%
APPA Dues	\$7,600	\$8,900	\$10,200	\$10,200	14.61%
APPA Assessments	\$0	\$800	\$1,700	\$800	0.00%
101J Total	\$34,000	\$36,100	\$38,300	\$37,400	3.60%
101K - Library/Reference					
Material					
Electric Utility Week	\$1,300	\$1,300	\$1,300	\$1,300	0.00%
California Energy Markets	\$1,000	\$1,000	\$900	\$1,000	0.00%
Sound of Economy	\$0	\$300	\$0	\$0	-100.00%
Wall Street Journal	\$200	\$200	\$300	\$300	50.00%
Yellow Books (Federal, Congress and California)	\$200	\$700	\$500	\$500	-28.57%
Miscellaneous	\$900	\$400	\$800	\$800	100.00%
101K Total	\$3,600	\$3,900	\$3,800	\$3,900	0.00%

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997

101 - PASADENA OFFICE

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
101L - Auditing Services (Price Waterhouse)					
Palo Verde (#)	\$20,500	\$20,500	\$21,000	\$21,000	2.44%
So. Transmission System (#)	\$17,500	\$17,500	\$16,900	\$17,000	-2.86%
Hoover (#)	\$15,200	\$15,200	\$18,800	\$19,000	25.00%
Mead-Phoenix (#)	\$9,200	\$9,200	\$4,200	\$5,000	-45.65%
Mead-Adelanto (#)	\$9,200	\$9,200	\$4,200	\$5,000	-45.65%
San Juan Unit 3 (#)	\$9,200	\$35,200	\$43,300	\$17,000	-51.70%
Multiple	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$8,400</u>	<u>\$8,000</u>	33.33%
101L Total	\$86,800	\$112,800	\$116,800	\$92,000	-18.44%
101M - Legal Services	\$0	\$0	\$0	\$0	0.00%
101N - Corporate Counsel	\$69,800	\$50,000	\$77,200	\$69,000	38.00%
101O - Consulting Services					
PV On-site Representative (#)	\$24,200	\$0	\$0	\$0	0.00%
ADP Payroll Service	\$0	\$1,200	\$1,200	\$1,200	0.00%
Miscellaneous	<u>\$42,000</u>	<u>\$25,000</u>	<u>\$86,800</u>	<u>\$122,000</u>	388.00%
101O Total	\$66,200	\$26,200	\$88,000	\$123,200	370.23%
101P - Annual Report	\$53,800	\$55,000	\$49,900	\$55,000	0.00%
101Q - Financial Advisor	\$0	\$120,000	\$160,000	\$101,200	-15.67%
101R - Bond Counsel (Not related to a funded project)	\$38,000	\$40,000	\$39,500	\$45,000	12.50%
101S - Legislative Advocacy	\$59,500	\$65,000	\$86,700	\$90,000	38.46%
101T - Joint Planning/Restructuring	\$40,000	\$50,000	\$89,500	\$80,000	60.00%
TOTAL 101 - PASADENA OFFICE	\$857,100	\$1,415,300	\$1,366,200	\$1,350,500	-4.58%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997

201 - Engineering Services	<u>Previous Actual FY 1994-95</u>	<u>Current Budget FY 1995-96</u>	<u>Projected Actual FY 1995-96</u>	<u>BUDGET FY 1996-97</u>	<u>New Budget/ Old Budget % Variance</u>
201A - Palo Verde Project					
Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000	0.00%
Triennial Report	<u>\$103,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%
201A Total	\$103,000	\$1,000	\$0	\$1,000	0.00%
201B - Southern Transmission System Project					
Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000	0.00%
201C - Hoover Upgrading Project Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000	0.00%
201D - Mead-Phoenix Project Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000	0.00%
201E - Mead-Adelanto Project Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000	0.00%
201F - San Juan Unit 3 Project Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000	0.00%
TOTAL 201 - AUTHORITY ENGINEERING CONSULTANT	\$103,000	\$6,000	\$0	\$6,000	0.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
 FISCAL YEAR 1996-97 BUDGET
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202 - Authority Bond Counsel (Fulbright)	Previous	Current	Projected	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
	Actual FY1994-95	Budget FY 1995-96	Actual FY 1995-96		
202A - Palo Verde Project Miscellaneous Tasks	\$15,000	\$20,000	\$43,400	\$30,000	50.00%
202B - Southern Transmission System Project Miscellaneous Tasks	\$10,300	\$10,000	\$10,200	\$20,000	100.00%
202C - Hoover Uprating Project Miscellaneous Tasks	\$36,700	\$20,000	\$11,800	\$12,000	-40.00%
202D - Mead-Phoenix Project Miscellaneous Tasks	\$39,800	\$20,000	\$30,600	\$25,000	25.00%
202E - Mead-Adelanto Project Miscellaneous Tasks	\$27,500	\$20,000	\$22,400	\$20,000	0.00%
202F - San Juan Unit 3 Project Miscellaneous Tasks	\$6,400	\$10,000	\$6,500	\$15,000	50.00%
TOTAL 202 AUTHORITY BOND COUNSEL	\$135,700	\$100,000	\$124,900	\$122,000	22.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
 FISCAL YEAR 1996-97 BUDGET
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203 - Legal Services

	<u>Previous Actual</u> FY 1994-95	<u>Current Budget</u> FY 1995-96	<u>Projected Actual</u> FY 1995-96	<u>BUDGET</u> FY 1996-97	<u>New Budget/</u> <u>Old Budget</u> <u>% Variance</u>
203A - Palo Verde Project					
Miscellaneous Tasks	\$2,300	\$3,000	\$2,000	\$3,000	0.00%
203B - Southern Transmission System Project					
Miscellaneous Tasks	\$0	\$0	\$0	\$0	0.00%
203C - Hoover Upgrading Project					
Miscellaneous Tasks	\$0	\$0	\$0	\$0	0.00%
203D - Mead-Phoenix Project					
Miscellaneous Tasks	\$0	\$0	\$0	\$0	0.00%
203E - Mead-Adelanto Project					
Miscellaneous Tasks	\$400	\$0	\$500	\$1,000	na
203F - San Juan Unit 3 Project					
Miscellaneous Tasks	\$2,400	\$107,000	\$0	\$0	-100.00%
TOTAL 203 - LEGAL SERVICES	\$5,100	\$110,000	\$2,500	\$4,000	-96.36%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET

JULY 1, 1996 THROUGH JUNE 30, 1997

204 - AGENT Billable Costs

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
204 A - Agent Costs					
- Palo Verde Project					
Accounting and Investments	\$243,700	\$282,700	\$251,100	\$262,700	-7.07%
Power Operating & Maintenance	\$305,000	\$393,300	\$327,600	\$332,100	-15.56%
Conservation and Planning	<u>\$30,200</u>	<u>\$5,600</u>	<u>\$7,500</u>	<u>\$4,700</u>	<u>-16.07%</u>
Total	\$578,900	\$681,600	\$586,200	\$599,500	-12.05%
204 B - Agent Costs					
- Southern Transmission System Project					
Accounting and Investments	\$193,800	\$179,100	\$172,200	\$164,000	-8.43%
Conservation and Planning	<u>\$12,100</u>	<u>\$3,600</u>	<u>\$400</u>	<u>\$0</u>	<u>-100.00%</u>
Total	\$205,900	\$182,700	\$172,600	\$164,000	-10.24%
204 C - Agent Costs					
- Hoover Upgrading Project					
Accounting and Investments	\$84,700	\$90,200	\$81,100	\$70,300	-22.06%
Conservation and Planning	<u>\$57,400</u>	<u>\$11,300</u>	<u>\$104,100</u>	<u>\$104,700</u>	<u>826.55%</u>
Total	\$142,100	\$101,500	\$185,200	\$175,000	72.41%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
FISCAL YEAR 1996-97 BUDGET
JULY 1, 1996 THROUGH JUNE 30, 1997

204 - AGENT Billable Costs

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
204 D - Agent Costs					
- Mead-Phoenix Project					
Accounting and Investments	\$50,100	\$52,300	\$55,600	\$39,500	-24.47%
Conservation and Planning	\$16,100	\$3,000	\$400	\$0	-100.00%
Total	\$66,200	\$55,300	\$56,000	\$39,500	-28.57%
204 E - Agent Costs					
- Mead-Adelanto Project					
Accounting and Investments	\$50,400	\$52,300	\$55,600	\$39,500	-24.47%
Conservation and Planning	\$17,800	\$3,000	\$700	\$0	-100.00%
Total	\$68,200	\$55,300	\$56,300	\$39,500	-28.57%
204 F - Agent Costs					
-San Juan Unit 3 Project					
Accounting and Investments	\$93,500	\$99,500	\$80,300	\$69,500	-30.15%
Conservation and Planning	\$9,900	\$3,200	\$400	\$0	-100.00%
Imperial Irrigation District	\$12,700	\$27,000	\$24,700	\$33,000	22.22%
Total	\$116,100	\$129,700	\$105,400	\$102,500	-20.97%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
 FISCAL YEAR 1996-97 BUDGET
 JULY 1, 1996 THROUGH JUNE 30, 1997

204 - AGENT Billable Costs

	Previous Actual <u>FY 1994-95</u>	Current Budget <u>FY 1995-96</u>	Projected Actual <u>FY 1995-96</u>	BUDGET <u>FY 1996-97</u>	New Budget/ Old Budget <u>% Variance</u>
204 G - General					
Conservation and Planning	\$285,200	\$41,200	\$60,900	\$20,500	-50.24%
TOTAL 204 A-G	\$1,462,600	\$1,247,300	\$1,222,600	\$1,140,500	-8.56%
AGENT BILLABLE COST TOTALS					
BY GROUP					
Accounting and Investments	\$716,200	\$756,100	\$695,900	\$645,500	-14.63%
Power Operating & Maintenance	\$305,000	\$393,300	\$327,600	\$332,100	-15.56%
Conservation and Planning	\$428,700	\$70,900	\$174,400	\$129,900	83.22%
Imperial Irrigation District	<u>\$12,700</u>	<u>\$27,000</u>	<u>\$24,700</u>	<u>\$33,000</u>	<u>22.22%</u>
Total	\$1,462,600	\$1,247,300	\$1,222,600	\$1,140,500	-8.56%

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204 - AGENT Billable Costs
 DETAIL

204A - Agent Costs
 -Palo Verde Project

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
Accounting and Investments					
Labor & Indirects	\$222,300	\$260,700	\$226,000	\$244,500	-6.21%
Travel	\$1,400	\$800	\$1,400	\$1,400	75.00%
Other	\$20,000	\$21,200	\$23,700	\$16,800	-20.75%
Total	\$243,700	\$282,700	\$251,100	\$262,700	-7.07%
Power Operating & Maintenance					
Labor & Indirects	\$290,300	\$333,300	\$315,000	\$297,100	-10.86%
Travel	\$4,000	\$20,000	\$5,100	\$15,000	-25.00%
Other	\$10,700	\$40,000	\$7,500	\$20,000	-50.00%
Total	\$305,000	\$393,300	\$327,600	\$332,100	-15.56%
Conservation & Planning					
Labor & Indirects	\$28,300	\$5,400	\$7,300	\$4,500	-16.67%
Travel	\$300	\$0	\$0	\$0	0.00%
Other	\$1,600	\$200	\$200	\$200	0.00%
Total	\$30,200	\$5,600	\$7,500	\$4,700	-16.07%
Palo Verde Detail Totals					
Labor & Indirects	\$540,900	\$599,400	\$548,300	\$546,100	-8.89%
Travel	\$5,700	\$20,800	\$6,500	\$16,400	-21.15%
Other	\$32,300	\$61,400	\$31,400	\$37,000	-39.74%
Total	\$578,900	\$681,600	\$586,200	\$599,500	-12.05%

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204B - AGENT Billable Costs

DETAIL

204B - Agent Costs
-Southern Transmission
System

Accounting and Investments

	Previous Actual FY <u>1994-95</u>	Current Budget FY <u>1995-96</u>	Projected Actual FY <u>1995-96</u>	BUDGET FY <u>1996-97</u>	New Budget/ Old Budget % <u>Variance</u>
Labor & Indirects	\$187,000	\$165,200	\$157,300	\$152,600	-7.63%
Travel	\$400	\$500	\$900	\$900	80.00%
Other	\$6,400	\$13,400	\$14,000	\$10,500	-21.64%
Total	\$193,800	\$179,100	\$172,200	\$164,000	-8.43%

Conservation & Planning

Labor & Indirects	\$11,900	\$3,400	\$300	\$0	-100.00%
Travel	\$100	\$0	\$0	\$0	0.00%
Other	\$100	\$200	\$100	\$0	-100.00%
Total	\$12,100	\$3,600	\$400	\$0	-100.00%

STS Detail Totals

Labor & Indirects	\$198,900	\$168,600	\$157,600	\$152,600	-9.49%
Travel	\$500	\$500	\$900	\$900	80.00%
Other	\$6,500	\$13,600	\$14,100	\$10,500	-22.79%
Total	\$205,900	\$182,700	\$172,600	\$164,000	-10.24%

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204 - AGENT Billable Costs

DETAIL

204C - Agent Costs
 - Hoover Upgrading Project

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
Accounting and Investments					
Labor & Indirects	\$78,800	\$82,800	\$74,800	\$65,400	-21.01%
Travel	\$300	\$700	\$400	\$400	-42.86%
Other	\$5,600	\$6,700	\$5,900	\$4,500	-32.84%
Total	\$84,700	\$90,200	\$81,100	\$70,300	-22.06%
Conservation & Planning					
Labor & Indirects	\$51,800	\$10,100	\$92,200	\$96,700	857.43%
Travel	\$3,100	\$1,000	\$3,400	\$4,000	300.00%
Other	\$2,500	\$200	\$8,500	\$4,000	1900.00%
Total	\$57,400	\$11,300	\$104,100	\$104,700	826.55%
Hoover Detail Totals					
Labor & Indirects	\$130,600	\$92,900	\$167,000	\$162,100	74.49%
Travel	\$3,400	\$1,700	\$3,800	\$4,400	158.82%
Other	\$8,100	\$6,900	\$14,400	\$8,500	23.19%
Total	\$142,100	\$101,500	\$185,200	\$175,000	72.41%

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204D - AGENT Billable Costs

DETAIL

204D - Agent Costs
-Mead-Phoenix Project

	<u>Previous Actual FY 1994-95</u>	<u>Current Budget FY 1995-96</u>	<u>Projected Actual FY 1995-96</u>	<u>BUDGET FY 1996-97</u>	<u>New Budget/ Old Budget % Variance</u>
Accounting and Investments					
Labor & Indirects	\$47,300	\$47,700	\$50,300	\$36,800	-22.85%
Travel	\$100	\$700	\$700	\$200	-71.43%
Other	\$2,700	\$3,900	\$4,600	\$2,500	-35.90%
Total	\$50,100	\$52,300	\$55,600	\$39,500	-24.47%
Conservation & Planning					
Labor & Indirects	\$14,500	\$2,700	\$300	\$0	-100.00%
Travel	\$800	\$200	\$0	\$0	-100.00%
Other	\$800	\$100	\$100	\$0	-100.00%
Total	\$16,100	\$3,000	\$400	\$0	-100.00%
Mead-Phoenix Detail Totals					
Labor & Indirects	\$61,800	\$50,400	\$50,600	\$36,800	-26.98%
Travel	\$900	\$900	\$700	\$200	-77.78%
Other	\$3,500	\$4,000	\$4,700	\$2,500	-37.50%
Total	\$66,200	\$55,300	\$56,000	\$39,500	-28.57%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
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204 - AGENT Billable Costs
 DETAIL

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
204E - Agent Costs					
- Mead-Adelanto Project					
Accounting and Investments					
Labor & Indirects	\$47,700	\$47,700	\$50,300	\$36,800	-22.85%
Travel	\$100	\$700	\$700	\$200	-71.43%
Other	\$2,600	\$3,900	\$4,600	\$2,500	-35.90%
Total	\$50,400	\$52,300	\$55,600	\$39,500	-24.47%
Conservation & Planning					
Labor & Indirects	\$17,000	\$2,700	\$600	\$0	-100.00%
Travel	\$500	\$200	\$0	\$0	-100.00%
Other	\$300	\$100	\$100	\$0	-100.00%
Total	\$17,800	\$3,000	\$700	\$0	-100.00%
Mead-Adelanto Detail Totals					
Labor & Indirects	\$64,700	\$50,400	\$50,900	\$36,800	-26.98%
Travel	\$600	\$900	\$700	\$200	-77.78%
Other	\$2,900	\$4,000	\$4,700	\$2,500	-37.50%
Total	\$68,200	\$55,300	\$56,300	\$39,500	-28.57%

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204 - AGENT Billable Costs
 DETAIL

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
204F - Agent Costs					
- San Juan Unit 3 Project					
Accounting and Investments					
Labor & Indirects	\$81,400	\$89,300	\$75,500	\$64,600	-27.66%
Travel	\$4,100	\$3,000	\$900	\$400	-86.67%
Other	<u>\$8,000</u>	<u>\$7,200</u>	<u>\$3,900</u>	<u>\$4,500</u>	<u>-37.50%</u>
Total	\$93,500	\$99,500	\$80,300	\$69,500	-30.15%
Conservation & Planning					
Labor & Indirects	\$9,300	\$2,700	\$400	\$0	-100.00%
Travel	\$400	\$400	\$0	\$0	-100.00%
Other	<u>\$200</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>	<u>-100.00%</u>
Total	\$9,900	\$3,200	\$400	\$0	-100.00%
Imperial Irrigation District					
Labor & Indirects	\$9,100	\$20,000	\$20,500	\$25,000	25.00%
Travel	\$3,600	\$5,000	\$4,200	\$6,000	20.00%
Other	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>	0.00%
Total	\$12,700	\$27,000	\$24,700	\$33,000	22.22%
San Juan Unit 3 Detail Totals					
Labor & Indirects	\$99,800	\$112,000	\$96,400	\$89,600	-20.00%
Travel	\$8,100	\$8,400	\$5,100	\$6,400	-23.81%
Other	<u>\$8,200</u>	<u>\$9,300</u>	<u>\$3,900</u>	<u>\$6,500</u>	<u>-30.11%</u>
Total	\$116,100	\$129,700	\$105,400	\$102,500	-20.97%

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204 - AGENT Billable Costs
 DETAIL

	Previous Actual FY 1994-95	Current Budget FY 1995-96	Projected Actual FY 1995-96	BUDGET FY 1996-97	New Budget/ Old Budget % Variance
204G - Agent Costs					
- General (Conservation and Planning)					
Labor & Indirects	\$280,700	\$40,600	\$58,000	\$20,000	-50.74%
Travel	\$100	\$0	\$100	\$0	0.00%
Other	<u>\$4,400</u>	<u>\$600</u>	<u>\$2,800</u>	<u>\$500</u>	<u>-16.67%</u>
Total	\$285,200	\$41,200	\$60,900	\$20,500	-50.24%
204A-G DETAIL TOTALS					
Labor & Indirects	\$1,377,400	\$1,114,300	\$1,128,800	\$1,044,000	-6.31%
Travel	\$19,300	\$33,200	\$17,800	\$28,500	-14.16%
Other	<u>\$65,900</u>	<u>\$99,800</u>	<u>\$76,000</u>	<u>\$68,000</u>	<u>-31.86%</u>
Total	\$1,462,600	\$1,247,300	\$1,222,600	\$1,140,500	-8.56%

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205 - Authority Trustee Costs	Previous Actual <u>FY 1994-95</u>	Current Budget <u>FY 1995-96</u>	Projected Actual <u>FY 1995-96</u>	<u>BUDGET</u> <u>FY 1996-97</u>	New Budget/ Old Budget <u>% Variance</u>
205A - Palo Verde Project (Wells Fargo)	\$166,800	\$193,000	\$189,000	\$193,000	0.00%
205B Southern Transmission Project (First Trust)	\$109,000	\$115,000	\$127,000	\$130,000	13.04%
205C - Hoover Upgrading Project (Wells Fargo)	\$21,400	\$24,000	\$22,000	\$24,000	0.00%
205D - Mead-Phoenix Transmission Project (First Trust)	\$7,600	\$9,000	\$10,000	\$10,000	11.11%
205E- Mead-Adelanto Transmission Project (First Trust)	\$14,000	\$9,000	\$15,000	\$15,000	66.67%
205F - San Juan Unit 3 Project (First Trust)	\$15,500	\$17,000	\$17,900	\$19,000	11.76%
TOTAL 205	\$334,300	\$367,000	\$380,900	\$391,000	6.54%

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LADWP PERSONNEL DETAIL

Accounting and Investments	Positions		Annual Salary		% SCPPA
	FY 1995-96	FY 1996-97	FY 1995-96	FY 1996-97	
Title					
Manager of SCPPA Accounting	1	1	\$76,800	\$76,800	66%
Senior Accountant	1	1	\$59,900	\$59,900	100%
Investment Officer	1	1	\$59,900	\$59,900	100%
Assistant Investment Officer	1	1	\$49,900	\$49,900	100%
Utility Accountant	1	1	\$47,800	\$47,800	100%
Utility Accountant	1	1	\$47,800	\$47,800	100%
Utility Accountant	1	1	\$47,800	\$47,800	100%
Utility Accountant	1	0	\$38,400	\$0	100%
Clerk Typist	<u>1</u>	<u>0</u>	<u>\$31,500</u>	<u>\$0</u>	66%
Total	9	7	\$459,800	\$389,900	
Equivalent full-time employees	9	6.66			
Conservation and Planning					
Civil Engineer	1	*	\$78,900	\$0	0%
Senior Electrical Engineering Associate	1	*	\$70,900	\$70,900	100%
Utility Management Assistant	1	*	\$50,600	\$0	0%
Senior Clerk Stenographer	<u>1</u>	<u>*</u>	<u>\$38,200</u>	<u>\$0</u>	0%
Total	4	*	\$238,600	\$70,900	
Equivalent full-time employees	4	*			

* Budgeted full time for 2 months. 0% after September 1.

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LADWP PERSONNEL DETAIL

Power Operating and Maintenance

Title	Positions		Annual Salary		% SCPPA
	<u>FY 1995-96</u>	<u>FY 1996-97</u>	<u>FY 1995-96</u>	<u>FY 1996-97</u>	
Principal Power Engineer	0	1	\$0	\$138,000	47%
Mechanical Engineer	1	1	\$78,500	\$80,000	50%
Electrical Engineering Associate	1	0	\$65,000	\$0	50%
Mechanical Engineering Associate	1	1	\$65,000	\$66,000	50%
Mechanical Engineering Associate	0	0	\$0	\$0	50%
Senior Clerk Typist	<u>1</u>	<u>1</u>	<u>\$36,000</u>	<u>\$37,000</u>	40%
Total	4	4	\$244,500	\$321,000	
Equivalent full-time employees	2	1.87			

ESTIMATED A&G COST TO MEMBERS - BY PROJECT

			Palo Verde	STS	Hoover	Mead-Phoenix	Mead-Adelanto	San Juan 3	LA Billable	Pasadena	Legislative	Restructuring	Total
	%	\$	52.21%	14.50%	15.30%	3.87%	3.87%	10.24%	General	Allocated	Advocacy		
	%	\$	of Agent	of Agent	of Agent	of Agent	of Agent	of Agent	Billable	Billable	Advocacy		
	%	\$	Billable	Billable	Billable	Billable	Billable	Billable	General	Allocated	Advocacy	Restructuring	Total
Anaheim			0.00	17.65	42.55	8.88	12.02	0.00	9.88	9.88	9.09	8.80	9.83
	\$	\$	0.00	59,304.00	99,035.13	7,700.62	10,549.13	0.00	2,025.57	102,454.35	8,181.82	7,043.28	296,293.90
Azusa			1.00	0.00	4.26	0.38	1.97	14.71	2.77	2.77	9.09	4.87	2.89
	\$	\$	8,721.00	0.00	9,915.15	329.82	1,726.22	25,185.80	567.84	28,721.47	8,181.82	3,892.45	87,241.57
Banning			1.00	0.00	2.13	0.38	1.20	9.80	1.91	1.91	9.09	4.71	2.12
	\$	\$	8,721.00	0.00	4,957.58	329.82	1,054.93	16,790.53	392.11	19,833.06	8,181.82	3,770.68	64,031.53
Burbank			4.40	4.50	15.96	5.70	10.27	0.00	6.01	6.01	9.09	6.05	6.01
	\$	\$	38,372.40	15,120.00	37,146.90	4,940.76	9,014.82	0.00	1,232.08	62,318.97	8,181.82	4,836.90	181,164.65
Colton			1.00	0.00	3.19	0.38	2.30	14.71	2.62	2.62	9.09	4.88	2.77
	\$	\$	8,721.00	0.00	7,424.73	329.82	2,013.95	25,185.80	537.07	27,165.15	8,181.82	3,906.53	83,465.86
Glendale			4.40	2.27	0.00	5.39	9.84	9.80	4.22	4.22	9.09	6.15	4.44
	\$	\$	38,372.40	7,627.20	0.00	4,677.99	8,631.18	16,790.53	865.12	43,758.33	8,181.82	4,919.97	133,824.54
Imperial			6.50	0.00	0.00	0.00	0.00	50.98	8.61	8.61	9.09	8.10	8.29
	\$	\$	56,686.50	0.00	0.00	0.00	0.00	87,297.34	1,765.57	89,303.31	8,181.82	6,481.38	249,715.92
Los Angeles			67.00	59.54	0.00	9.38	31.80	0.00	45.21	45.21	9.09	36.88	44.33
	\$	\$	584,307.00	200,054.40	0.00	8,135.15	27,907.40	0.00	9,267.74	468,766.73	8,181.82	29,504.41	1,336,124.65
Pasadena			4.40	5.88	0.00	5.13	7.65	0.00	3.65	3.65	9.09	6.35	4.02
	\$	\$	38,372.40	19,756.80	0.00	4,446.98	6,713.14	0.00	747.29	37,798.38	8,181.82	5,076.88	121,093.69
Riverside			5.40	10.16	31.91	1.52	12.02	0.00	9.70	9.70	9.09	7.01	9.41
	\$	\$	47,093.40	34,137.60	74,270.53	1,319.21	10,549.13	0.00	1,988.88	100,598.64	8,181.82	5,607.46	283,746.66
Vernon			4.90	0.00	0.00	0.00	0.00	0.00	2.56	2.56	9.09	6.20	2.75
	\$	\$	42,732.90	0.00	0.00	0.00	0.00	0.00	524.43	26,525.79	8,181.82	4,960.06	82,924.99
Western			0.00	0.00	0.00	62.87	10.93	0.00	2.86	2.86	0.00	0.00	3.13
	\$	\$	0.00	0.00	0.00	54,539.81	9,590.11	0.00	586.16	29,648.21	0.00	0.00	94,364.29
Total			100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	\$	\$	872,100.00	336,000.00	232,750.00	86,750.00	87,750.00	171,250.00	20,500.00	1,036,900.00	90,000.00	80,000.00	3,014,000.00

Note: Percentages have been rounded to two decimal places for display purposes. Since the calculations were performed using the exact percentages to four additional decimal places, some figures may not appear to add or multiply exactly. The dollar figures are correct.