

(Roll Call Vote)

RESOLUTION NO. 1999-7

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WHEREAS, said Resolution was rescinded and replaced by Resolution No. 1993-13, adopted May 20, 1993; and

WHEREAS, the Authority rescinded and replaced Resolution No. 1993-13 by Resolution No. 1995-6, adopted May 18, 1995; and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. 1998-9, adopted May 21, 1998, provided that as of July 1, 1998, General Expenses be allocated 49 percent to the Palo Verde Project, 19 percent to the Southern Transmission Project, 12 percent to the Hoover Upgrading Project, 6 percent to the Mead-Phoenix Project, 5 percent to the Mead-Adelanto Project, and 9 percent to the San Juan Unit 3 Project; and

WHEREAS, commencing July 1, 1999, 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 1999-2000 is hereby approved.

BE IT FURTHER RESOLVED that commencing as of July 1, 1999, all General Expenses of the Authority be allocated 43 percent to the Palo Verde Project, 19 percent to the Southern Transmission Project, 13 percent to the Hoover Uprating Project, 7 percent to the Mead-Phoenix Project, 7 percent to the Mead-Adelanto Project, and 11 percent to the San Juan Unit 3 Project.

BE IT FURTHER RESOLVED that the allocation for General Expenses provided in Resolution 1998-9 be rescinded at the close of business at the end of June 1999.

This Resolution shall become effective July 1, 1999.

THE FOREGOING RESOLUTION is approved and adopted by the Authority this 20<sup>th</sup> day of May 1999.

  
\_\_\_\_\_  
PRESIDENT  
Southern California Public  
Power Authority

ATTEST:

  
\_\_\_\_\_  
ASSISTANT SECRETARY  
Southern California Public  
Power Authority

AS APPROVED MAY 20, 1999

**SOUTHERN CALIFORNIA PUBLIC POWER  
AUTHORITY**

**FISCAL YEAR 1999-2000 BUDGET**

**JULY 1, 1999 THROUGH JUNE 30, 2000**

May 24, 1999

**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000**

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b><u>100 - GENERAL EXPENSES</u></b>					
101 - Pasadena Office					
Allocated Expenses	\$991,500	\$924,300	\$905,400	\$934,000	1.05%
Non-Allocated Expenses	\$845,900	\$346,000	\$209,800	\$255,000	-26.30%
Project-Related Expenses (#)	\$144,500	\$221,600	\$190,300	\$209,200	-5.60%
General Expenses Total	\$1,981,900	\$1,491,900	\$1,305,500	\$1,398,200	-6.28%
<b><u>200 - ADMINISTRATIVE EXPENSES</u></b>					
201 - Engineering Services	\$108,000	\$6,000	\$4,500	\$6,000	0.00%
202 - Authority Bond Counsel (Fulbright)	\$89,400	\$137,000	\$236,100	\$189,000	37.96%
203 - Legal Services	\$20,100	\$12,000	\$16,500	\$12,000	0.00%
204 - Agent Billable Costs	\$1,157,600	\$1,023,000	\$865,400	\$846,600	-17.24%
205 - Authority Trustee Costs	\$229,400	\$395,000	\$220,500	\$237,000	-40.00%
Administrative Expenses Total	\$1,604,500	\$1,573,000	\$1,343,000	\$1,290,600	-17.95%
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES</b>	\$3,586,400	\$3,064,900	\$2,648,500	\$2,688,800	-12.27%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual EY_1997-98	Current Budget EY_1998-99	Projected Actual EY_1998-99	BUDGET EY_1999-2000	New Budget/ Old Budget % Variance
101A - Salaries	\$294,300	\$306,700	\$307,300	\$322,800	5.25%
101B - Employee Benefits	\$96,900	\$94,500	\$93,700	\$89,600	-5.19%
101C - Executive Search	\$0	\$0	\$0	\$0	0.00%
101D - Meeting Expense	\$29,400	\$16,500	\$20,800	\$21,500	30.30%
101E - Office Rent and Parking	\$69,100	\$69,700	\$69,600	\$72,500	4.02%
101F - Office Equipment and Furniture	\$28,800	\$22,000	\$26,900	\$27,900	26.82%
101G - Office Expenses	\$37,200	\$34,000	\$34,600	\$35,000	2.94%
101H - Travel and Conference	\$35,100	\$34,000	\$31,400	\$34,000	0.00%
101I - Insurance	\$50,800	\$60,200	\$50,800	\$50,800	-15.61%
101J - Memberships and Dues	\$40,200	\$40,700	\$57,600	\$25,000	-38.57%
101K - Library/Reference Material	\$5,100	\$4,100	\$4,300	\$4,100	0.00%
101L - Auditing Services	\$102,700	\$106,500	\$106,700	\$113,000	6.10%
101M - Vacant	\$0	\$0	\$0	\$0	0.00%
101N - Corporate Counsel	\$48,800	\$60,000	\$36,200	\$50,000	-16.67%
101O - Consulting Services	\$143,600	\$135,000	\$115,200	\$140,000	3.70%
101P - Annual Report	\$39,500	\$40,000	\$39,700	\$40,000	0.00%
101Q - Financial Advisor	\$81,900	\$72,000	\$69,100	\$72,000	0.00%
101R - Bond Counsel (not related to a funded project)	\$32,600	\$50,000	\$31,800	\$45,000	-10.00%
101S - Legislative Advocacy	\$133,400	\$136,000	\$124,500	\$127,000	-6.62%
101T - Restructuring/Merger	\$712,500	\$100,000	\$85,300	\$128,000	28.00%
101U - Reserve	\$0	\$110,000	\$0	\$0	-100.00%
<b>TOTAL 101 - PASADENA OFFICE</b>	<b>\$1,981,900</b>	<b>\$1,491,900</b>	<b>\$1,305,500</b>	<b>\$1,398,200</b>	<b>-6.28%</b>

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>101A - Salaries</b>					
Executive Director	\$132,100	\$144,400	\$139,500	\$151,600	4.99%
Financial Manager	\$0	\$0	\$0	\$0	0.00%
Office Manager	\$43,500	\$45,800	\$45,600	\$48,100	5.02%
Secretary/Receptionist	\$25,600	\$27,000	\$5,000	\$0	-100.00%
Sr. Project Administrator #	\$0	\$0	\$0	\$0	0.00%
Project Administrator #	\$70,200	\$72,300	\$72,200	\$75,900	4.98%
Overtime	\$3,800	\$2,200	\$1,700	\$2,200	0.00%
Temporary Help	\$19,100	\$15,000	\$43,300	\$45,000	200.00%
101A Total	\$294,300	\$306,700	\$307,300	\$322,800	5.25%

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

101B - Employee Benefits

Retirement (PERS)	\$43,000	\$44,400	\$42,400	\$43,800	-1.35%
Employee Parking	\$2,900	\$3,000	\$3,700	\$3,600	20.00%
Auto Allowance	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
Life Insurance	\$3,300	\$3,600	\$3,600	\$3,600	0.00%
Medical Insurance (PERS)	\$12,800	\$12,700	\$13,500	\$9,000	-29.13%
Dental/Vision Coverage	\$7,300	\$5,600	\$5,500	\$4,400	-21.43%
Disability Insurance	\$7,300	\$7,500	\$8,000	\$8,000	6.67%
State Employer Taxes	\$1,500	\$1,500	\$1,500	\$1,200	-20.00%
Medicare	\$4,200	\$4,200	\$4,200	\$4,000	-4.76%
Unused Sick Time	\$8,600	\$6,000	\$5,300	\$6,000	0.00%
101B Total	\$96,900	\$94,500	\$93,700	\$89,600	-5.19%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual EY_1997-98	Current Budget EY_1998-99	Projected Actual EY_1998-99	BUDGET EY_1999-2000	New Budget/ Old Budget % Variance
101C - Executive Search	\$0	\$0	\$0	\$0	0.00%
101D - Meeting Expense					
Board meetings	\$25,600	\$12,000	\$18,000	\$18,000	50.00%
Committee Meetings	\$3,700	\$4,000	\$2,600	\$3,000	-25.00%
Teleconferencing	\$100	\$500	\$200	\$500	0.00%
101D Total	\$29,400	\$16,500	\$20,800	\$21,500	30.30%
101E - Office Rent and Parking					
Rent and Building Expenses	\$67,500	\$67,700	\$67,700	\$70,500	4.14%
Guest Parking	\$1,600	\$2,000	\$1,900	\$2,000	0.00%
101E Total	\$69,100	\$69,700	\$69,600	\$72,500	4.02%
101F - Office Equipment and Furniture					
Office Equipment	\$15,500	\$8,000	\$3,100	\$8,000	0.00%
Office Furniture	\$1,200	\$1,000	\$1,000	\$1,000	0.00%
Equipment Lease/Maintenance	\$12,100	\$13,000	\$22,800	\$18,900	45.38%
101F Total	\$28,800	\$22,000	\$26,900	\$27,900	26.82%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual FY_1997-98	Current Budget FY_1998-99	Projected Actual FY_1998-99	BUDGET FY_1999-2000	New Budget/ Old Budget % Variance
<b>101G - Office Expenses</b>					
Supplies	\$7,900	\$8,000	\$6,400	\$6,000	-25.00%
Postage	\$4,100	\$4,000	\$3,600	\$4,000	0.00%
Shipping (Courier/UPS/ Federal Express)	\$6,700	\$6,000	\$7,700	\$7,000	16.67%
Telephone	\$9,700	\$10,000	\$9,400	\$10,000	0.00%
Bank Charges	\$500	\$500	\$400	\$500	0.00%
Off Site Storage	\$400	\$500	\$400	\$500	0.00%
Printing/Stationery	\$3,700	\$3,000	\$3,800	\$4,000	33.33%
Miscellaneous Office Expense	\$4,200	\$2,000	\$2,900	\$3,000	50.00%
<b>101G Total</b>	<b>\$37,200</b>	<b>\$34,000</b>	<b>\$34,600</b>	<b>\$35,000</b>	<b>2.94%</b>



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual EY 1997-98	Current Budget EY 1998-99	Projected Actual EY 1998-99	BUDGET EY 1999-2000	New Budget/ Old Budget % Variance
<b>101H - Travel and Conference</b>					
Executive Director	\$21,400	\$17,000	\$16,000	\$17,000	0.00%
<b>Board President</b>					
APPA-PMA-Restructuring	\$4,500	\$4,000	\$4,000	\$4,000	0.00%
<b>Director of Finance</b>					
	\$2,200	\$2,000	\$2,600	\$2,000	0.00%
<b>Staff</b>					
Palo Verde (#)	\$300	\$500	\$300	\$500	0.00%
STS (#)	\$100	\$500	\$100	\$500	0.00%
Hoover (#)	\$0	\$0	\$0	\$0	0.00%
Mead-Phoenix (#)	\$100	\$500	\$400	\$500	0.00%
Mead-Adelanto (#)	\$300	\$500	\$400	\$500	0.00%
San Juan Unit 3 (#)	\$1,600	\$3,000	\$3,500	\$3,000	0.00%
	\$2,400	\$5,000	\$4,700	\$5,000	0.00%
<b>General Expenses</b>					
	\$4,600	\$6,000	\$4,100	\$6,000	0.00%
101H Total	\$35,100	\$34,000	\$31,400	\$34,000	0.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>1011 - Insurance</b>					
Business Liability & Contents/Auto/Travel Accident	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
Worker's Compensation	\$3,000	\$3,400	\$3,000	\$3,000	-11.76%
Directors' & Officers' Liability	\$46,000	\$55,000	\$46,000	\$46,000	-16.36%
1011 Total	\$50,800	\$60,200	\$50,800	\$50,800	-15.61%
<b>101J - Memberships and Dues</b>					
Cal-Rad Membership (#)	\$20,500	\$20,500	\$20,500	\$0	-100.00%
CMUA Dues	\$5,800	\$5,800	\$5,800	\$5,800	0.00%
Arizona Corp. Commission (#)	\$100	\$100	\$100	\$100	0.00%
APPA Dues	\$13,700	\$14,000	\$31,100	\$18,800	34.29%
Miscellaneous	\$100	\$300	\$100	\$300	0.00%
101J Total	\$40,200	\$40,700	\$57,600	\$25,000	-38.57%
<b>101K - Library/Reference Material</b>					
Electric Utility Week	\$1,400	\$1,400	\$1,500	\$1,500	7.14%
California Energy Markets	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Wall Street Journal	\$200	\$200	\$200	\$0	-100.00%
Yellow Books (Federal, Congress and California)	\$800	\$700	\$800	\$800	14.29%
Misc/Internet Service	\$1,700	\$800	\$800	\$800	0.00%
101K Total	\$5,100	\$4,100	\$4,300	\$4,100	0.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

101 - PASADENA OFFICE

	Previous Actual EY_1997-98	Current Budget EY_1998-99	Projected Actual EY_1998-99	BUDGET EY_1999-2000	New Budget/ Old Budget % Variance
<b>101L - Auditing Services (Price Waterhouse)</b>					
Palo Verde (#)	\$22,400	\$23,000	\$23,200	\$24,400	6.09%
So. Transmission System (#)	\$19,200	\$20,000	\$20,000	\$21,200	6.00%
Hoover (#)	\$23,400	\$24,000	\$24,000	\$25,400	5.83%
Mead-Phoenix (#)	\$10,400	\$11,000	\$11,000	\$11,700	6.36%
Mead-Adelanto (#)	\$10,400	\$11,000	\$11,000	\$11,700	6.36%
San Juan Unit 3 (#)	\$10,400	\$11,000	\$11,000	\$11,700	6.36%
Multiple	\$6,500	\$6,500	\$6,500	\$6,900	6.15%
<b>101L Total</b>	\$102,700	\$106,500	\$106,700	\$113,000	6.10%
<b>101M - Vacant</b>	\$0	\$0	\$0	\$0	0.00%
<b>101N - Corporate Counsel</b>	\$48,800	\$60,000	\$36,200	\$50,000	-16.67%
<b>101O - Consulting Services</b>					
Consulting Financial Manager	\$68,900	\$50,000	\$60,000	\$60,000	20.00%
Hoover Project Administrator (#)	\$0	\$60,000	\$38,000	\$60,000	0.00%
Miscellaneous	\$74,700	\$25,000	\$17,200	\$20,000	-20.00%
<b>101O Total</b>	\$143,600	\$135,000	\$115,200	\$140,000	3.70%
<b>101P - Annual Report</b>	\$39,500	\$40,000	\$39,700	\$40,000	0.00%
<b>101Q - Financial Advisor</b>	\$81,900	\$72,000	\$69,100	\$72,000	0.00%
<b>101R - Bond Counsel (Not related to a funded project)</b>	\$32,600	\$50,000	\$31,800	\$45,000	-10.00%
<b>101S - Legislative Advocacy</b>					
Federal	\$65,200	\$71,000	\$61,000	\$62,000	-12.68%
State	\$42,000	\$45,000	\$42,000	\$45,000	0.00%
Events	\$26,200	\$20,000	\$21,500	\$20,000	0.00%
<b>101S Total</b>	\$133,400	\$136,000	\$124,500	\$127,000	-6.62%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

**101 - PASADENA OFFICE**

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>101T - Restructuring/Merger</b>					
Restructuring	\$146,900	\$100,000	\$85,300	\$128,000	28.00%
Merger	\$565,600	\$0	\$0	\$0	0.00%
Contingency	\$0	\$0	\$0	\$0	0.00%
101T Total	\$712,500	\$100,000	\$85,300	\$128,000	28.00%
<b>101U - Reserve</b>	\$0	\$110,000	\$0	\$0	-100.00%
<b>TOTAL 101 - PASADENA OFFICE</b>	<b>\$1,981,900</b>	<b>\$1,491,900</b>	<b>\$1,305,500</b>	<b>\$1,398,200</b>	<b>-6.28%</b>

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

201- Engineering Services	Previous	Current	Projected	BUDGET		New Budget/ Old Budget % Variance
	Actual FY_1997-98	Budget FY_1998-99	Actual FY_1998-99	FY_1999-2000		
201A - Palo Verde Project						
Miscellaneous Tasks	\$0	\$1,000	\$4,500	\$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	\$4,500	\$1,000		0.00%
201B - Southern Transmission System Project						
Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000		0.00%
201C - Hoover Uprating Project						
Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000		0.00%
201D - Mead-Phoenix Project						
Miscellaneous Tasks	\$2,500	\$1,000	\$0	\$1,000		0.00%
201E - Mead-Adelanto Project						
Miscellaneous Tasks	\$2,500	\$1,000	\$0	\$1,000		0.00%
201F - San Juan Unit 3 Project						
Miscellaneous Tasks	\$0	\$1,000	\$0	\$1,000		0.00%
<b>TOTAL 201 - AUTHORITY ENGINEERING CONSULTANT</b>	\$108,000	\$6,000	\$4,500	\$6,000		0.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

202 - Authority Bond Counsel (Fulbright)	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
202A - Palo Verde Project Miscellaneous Tasks	\$14,500	\$45,000	\$60,500	\$55,000	22.22%
202B - Southern Transmission System Project Miscellaneous Tasks	\$25,600	\$25,000	\$50,500	\$40,000	60.00%
202C - Hoover Upgrading Project Miscellaneous Tasks	\$2,800	\$5,000	\$0	\$2,000	-60.00%
202D - Mead-Phoenix Project Miscellaneous Tasks	\$13,200	\$20,000	\$51,200	\$35,000	75.00%
202E - Mead-Adelanto Project Miscellaneous Tasks	\$10,600	\$22,000	\$58,000	\$40,000	81.82%
202F - San Juan Unit 3 Project Miscellaneous Tasks	\$22,700	\$20,000	\$15,900	\$17,000	-15.00%
<b>TOTAL 202 AUTHORITY BOND COUNSEL</b>	<b>\$89,400</b>	<b>\$137,000</b>	<b>\$236,100</b>	<b>\$189,000</b>	<b>37.96%</b>

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

203 - Legal Services

	Previous Actual FY_1997-98	Current Budget FY_1998-99	Projected Actual FY_1998-99	BUDGET FY_1999-2000	New Budget/ Old Budget % Variance
203A - Palo Verde Project Miscellaneous Tasks	\$2,400	\$3,000	\$0	\$3,000	0.00%
203B - Southern Transmission System Project Miscellaneous Tasks	\$0	\$0	\$0	\$0	0.00%
203C - Hoover Uprating Project Miscellaneous Tasks	\$300	\$0	\$0	\$0	0.00%
203D - Mead-Phoenix Project Miscellaneous Tasks	\$0	\$0	\$500	\$0	0.00%
203E - Mead-Adelanto Project Miscellaneous Tasks	\$800	\$1,000	\$700	\$1,000	0.00%
203F - San Juan Unit 3 Project Miscellaneous Tasks	\$16,600	\$8,000	\$15,300	\$8,000	0.00%
TOTAL 203 - LEGAL SERVICES	\$20,100	\$12,000	\$16,500	\$12,000	0.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

**204 - AGENT Billable Costs**

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>204 A - Agent Costs</b>					
- Palo Verde Project					
Accounting and Investments	\$268,500	\$231,100	\$237,600	\$231,700	0.26%
Nuclear Group	\$323,300	\$308,500	\$176,000	\$170,400	-44.76%
Bulk Power	<u>\$13,400</u>	<u>\$0</u>	<u>\$5,800</u>	<u>\$0</u>	0.00%
Total	\$605,200	\$539,600	\$419,400	\$402,100	-25.48%
<b>204 B - Agent Costs</b>					
- Southern Transmission System Project					
Accounting and Investments	\$159,100	\$205,600	\$169,000	\$176,500	-14.15%
Bulk Power	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%
Total	\$159,100	\$205,600	\$169,000	\$176,500	-14.15%
<b>204 C - Agent Costs</b>					
- Hoover Upgrading Project					
Accounting and Investments	\$72,400	\$70,300	\$58,600	\$62,400	-11.24%
Bulk Power	<u>\$126,500</u>	<u>\$0</u>	<u>\$20,800</u>	<u>\$0</u>	0.00%
Total	\$198,900	\$70,300	\$79,400	\$62,400	-11.24%



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

204 - AGENT Billable Costs

	Previous Actual EY 1997-98	Current Budget EY 1998-99	Projected Actual EY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>204 D - Agent Costs</b>					
- Mead-Phoenix Project					
Accounting and Investments	\$38,600	\$63,900	\$57,300	\$59,600	-6.73%
Bulk Power	\$0	\$0	\$0	\$0	0.00%
Total	\$38,600	\$63,900	\$57,300	\$59,600	-6.73%
<b>204 E - Agent Costs</b>					
- Mead-Adelanto Project					
Accounting and Investments	\$38,600	\$58,600	\$59,800	\$59,300	1.19%
Bulk Power	\$0	\$0	\$0	\$0	0.00%
Total	\$38,600	\$58,600	\$59,800	\$59,300	1.19%
<b>204 F - Agent Costs</b>					
- San Juan Unit 3 Project					
Accounting and Investments	\$69,400	\$60,000	\$58,400	\$61,700	2.83%
Bulk Power	\$0	\$0	\$0	\$0	0.00%
Imperial Irrigation District	\$18,400	\$25,000	\$22,100	\$25,000	0.00%
Total	\$87,800	\$85,000	\$80,500	\$86,700	2.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

204 - AGENT Billable Costs

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
204 G - General					
Bulk Power	\$29,400	\$0	\$0	\$0	0.00%
TOTAL 204 A-G	\$1,157,600	\$1,023,000	\$865,400	\$846,600	-17.24%
<b>AGENT BILLABLE COST TOTALS</b>					
<b>BY GROUP</b>					
Accounting and Investments	\$646,600	\$689,500	\$640,700	\$651,200	-5.55%
Nuclear Group	\$323,300	\$308,500	\$176,000	\$170,400	-44.76%
Bulk Power	\$169,300	\$0	\$26,600	\$0	0.00%
Imperial Irrigation District	\$18,400	\$25,000	\$22,100	\$25,000	0.00%
Total	\$1,157,600	\$1,023,000	\$865,400	\$846,600	-17.24%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
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 JULY 1, 1999 THROUGH JUNE 30, 2000

204 - AGENT Billable Costs

DETAIL

204A - Agent Costs  
 -Palo Verde Project

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>Accounting and Investments</b>					
Labor & Indirects	\$242,800	\$215,200	\$232,000	\$215,800	0.28%
Travel	\$500	\$1,400	\$1,600	\$1,400	0.00%
Other	\$25,200	\$14,500	\$4,000	\$14,500	0.00%
Total	\$268,500	\$231,100	\$237,600	\$231,700	0.26%
<b>Nuclear Group</b>					
Labor & Indirects	\$305,900	\$278,500	\$167,400	\$140,400	-49.59%
Travel	\$7,100	\$15,000	\$2,600	\$15,000	0.00%
Other	\$10,300	\$15,000	\$6,000	\$15,000	0.00%
Total	\$323,300	\$308,500	\$176,000	\$170,400	-44.76%
<b>Bulk Power</b>					
Labor & Indirects	\$13,400	\$0	\$5,800	\$0	0.00%
Travel	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total	\$13,400	\$0	\$5,800	\$0	0.00%
<b>Palo Verde Detail Totals</b>					
Labor & Indirects	\$562,100	\$493,700	\$405,200	\$356,200	-27.85%
Travel	\$7,600	\$16,400	\$4,200	\$16,400	0.00%
Other	\$35,500	\$29,500	\$10,000	\$29,500	0.00%
Total	\$605,200	\$539,600	\$419,400	\$402,100	-25.48%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

204 - AGENT Billable Costs

DETAIL

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
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204B - Agent Costs  
-Southern Transmission  
System

Accounting and Investments

Labor & Indirects	\$152,600	\$191,800	\$166,800	\$162,700	-15.17%
Travel	\$0	\$900	\$600	\$900	0.00%
Other	<u>\$6,500</u>	<u>\$12,900</u>	<u>\$1,600</u>	<u>\$12,900</u>	0.00%
Total	\$159,100	\$205,600	\$169,000	\$176,500	-14.15%

Bulk Power

Labor & Indirects	\$0	\$0	\$0	\$0	0.00%
Travel	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$0	\$0	\$0	0.00%

STS Detail Totals

Labor & Indirects	\$152,600	\$191,800	\$166,800	\$162,700	-15.17%
Travel	\$0	\$900	\$600	\$900	0.00%
Other	<u>\$6,500</u>	<u>\$12,900</u>	<u>\$1,600</u>	<u>\$12,900</u>	0.00%
Total	\$159,100	\$205,600	\$169,000	\$176,500	-14.15%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
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204 - AGENT Billable Costs  
 DETAIL

204C - Agent Costs  
 - Hoover Upgrading Project

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>Accounting and Investments</b>					
Labor & Indirects	\$65,900	\$65,500	\$57,200	\$57,600	-12.06%
Travel	\$0	\$400	\$400	\$400	0.00%
Other	\$6,500	\$4,400	\$1,000	\$4,400	0.00%
Total	\$72,400	\$70,300	\$58,600	\$62,400	-11.24%
<b>Bulk Power</b>					
Labor & Indirects	\$116,300	\$0	\$18,800	\$0	0.00%
Travel	\$10,100	\$0	\$2,000	\$0	0.00%
Other	\$100	\$0	\$0	\$0	0.00%
Total	\$126,500	\$0	\$20,800	\$0	0.00%
<b>Hoover Detail Totals</b>					
Labor & Indirects	\$182,200	\$65,500	\$76,000	\$57,600	-12.06%
Travel	\$10,100	\$400	\$2,400	\$400	0.00%
Other	\$6,600	\$4,400	\$1,000	\$4,400	0.00%
Total	\$198,900	\$70,300	\$79,400	\$62,400	-11.24%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
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204 - AGENT Billable Costs

DETAIL

204D - Agent Costs  
-Mead-Phoenix Project

	Previous Actual FY_1997-98	Current Budget FY_1998-99	Projected Actual FY_1998-99	BUDGET FY_1999-2000	New Budget/ Old Budget % Variance
<b>Accounting and Investments</b>					
Labor & Indirects	\$36,800	\$59,700	\$56,600	\$55,400	-7.20%
Travel	\$0	\$200	\$200	\$200	0.00%
Other	\$1,800	\$4,000	\$500	\$4,000	0.00%
Total	\$38,600	\$63,900	\$57,300	\$59,600	-6.73%
<b>Bulk Power</b>					
Labor & Indirects	\$0	\$0	\$0	\$0	0.00%
Travel	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$0	\$0	\$0	0.00%
<b>Mead-Phoenix Detail Totals</b>					
Labor & Indirects	\$36,800	\$59,700	\$56,600	\$55,400	-7.20%
Travel	\$0	\$200	\$200	\$200	0.00%
Other	\$1,800	\$4,000	\$500	\$4,000	0.00%
Total	\$38,600	\$63,900	\$57,300	\$59,600	-6.73%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

204 - AGENT Billable Costs  
 DETAIL

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>204E - Agent Costs</b>					
- Mead-Adelanto Project					
Accounting and Investments					
Labor & Indirects	\$36,800	\$54,700	\$59,200	\$55,400	1.28%
Travel	\$0	\$200	\$200	\$200	0.00%
Other	\$1,800	\$3,700	\$400	\$3,700	0.00%
Total	\$38,600	\$58,600	\$59,800	\$59,300	1.19%
Bulk Power					
Labor & Indirects	\$0	\$0	\$0	\$0	0.00%
Travel	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$0	\$0	\$0	0.00%
Mead-Adelanto Detail Totals					
Labor & Indirects	\$36,800	\$54,700	\$59,200	\$55,400	1.28%
Travel	\$0	\$200	\$200	\$200	0.00%
Other	\$1,800	\$3,700	\$400	\$3,700	0.00%
Total	\$38,600	\$58,600	\$59,800	\$59,300	1.19%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
 JULY 1, 1999 THROUGH JUNE 30, 2000

204 - AGENT Billable Costs  
 DETAIL

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
<b>204F - Agent Costs</b>					
<b>- San Juan Unit 3 Project</b>					
<b>Accounting and Investments</b>					
Labor & Indirects	\$64,700	\$55,900	\$57,400	\$57,600	3.04%
Travel	\$400	\$400	\$300	\$400	0.00%
Other	\$4,300	\$3,700	\$700	\$3,700	0.00%
Total	\$69,400	\$60,000	\$58,400	\$61,700	2.83%
<b>Bulk Power</b>					
Labor & Indirects	\$0	\$0	\$0	\$0	0.00%
Travel	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$0	\$0	\$0	0.00%
<b>Imperial Irrigation District</b>					
Labor & Indirects	\$16,500	\$20,000	\$16,000	\$20,000	0.00%
Travel	\$1,900	\$5,000	\$6,100	\$5,000	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total	\$18,400	\$25,000	\$22,100	\$25,000	0.00%
<b>San Juan Unit 3 Detail Totals</b>					
Labor & Indirects	\$81,200	\$75,900	\$73,400	\$77,600	2.24%
Travel	\$2,300	\$5,400	\$6,400	\$5,400	0.00%
Other	\$4,300	\$3,700	\$700	\$3,700	0.00%
Total	\$87,800	\$85,000	\$80,500	\$86,700	2.00%



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204 - AGENT Billable Costs  
DETAIL

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
FISCAL YEAR 1999-2000 BUDGET  
JULY 1, 1999 THROUGH JUNE 30, 2000

	Previous Actual FY 1997-98	Current Budget FY 1998-99	Projected Actual FY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
204G - Agent Costs					
- General (Bulk Power)					
Labor & Indirects	\$29,300	\$0	\$0	\$0	0.00%
Travel	\$0	\$0	\$0	\$0	0.00%
Other	\$100	\$0	\$0	\$0	0.00%
Total	\$29,400	\$0	\$0	\$0	0.00%
204A-G DETAIL TOTALS					
Labor & Indirects	\$1,081,000	\$941,300	\$837,200	\$764,900	-18.74%
Travel	\$20,000	\$23,500	\$14,000	\$23,500	0.00%
Other	\$56,600	\$58,200	\$14,200	\$58,200	0.00%
Total	\$1,157,600	\$1,023,000	\$865,400	\$846,600	-17.24%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
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205 - Authority Trustee Costs	Previous Actual EY 1997-98	Current Budget EY 1998-99	Projected Actual EY 1998-99	BUDGET FY 1999-2000	New Budget/ Old Budget % Variance
205A - Palo Verde Project (Bank of New York)	\$95,700	\$150,000	\$84,700	\$95,000	-36.67%
205B Southern Transmission Project (First Trust)	\$80,000	\$190,000	\$85,000	\$90,000	-52.63%
205C - Hoover Uprating Project (Bank of New York)	\$12,200	\$25,000	\$13,100	\$14,000	-44.00%
205D - Mead-Phoenix Transmission Project (First Trust)	\$11,000	\$6,000	\$11,000	\$11,000	83.33%
205E- Mead-Adelanto Transmission Project (First Trust)	\$17,000	\$10,000	\$17,000	\$17,000	70.00%
205F - San Juan Unit 3 Project (First Trust)	\$13,500	\$14,000	\$9,700	\$10,000	-28.57%
<b>TOTAL 205</b>	\$229,400	\$395,000	\$220,500	\$237,000	-40.00%

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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY  
 FISCAL YEAR 1999-2000 BUDGET  
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**LADWP PERSONNEL DETAIL**

Accounting and Investments	Positions		Annual Salary		FY 1999-2000 % SCPPA
	FY 1998-99	FY 1999-2000	FY 1998-99	FY 1999-2000 (Effective 10/1/99)	
Manager of SCPPA Accounting	1	1	\$85,200	\$88,100	100%
Senior Accountant	1	0	\$68,700	\$0	100%
Investment Officer	1	1	\$68,700	\$74,800	100%
Assistant Investment Officer	1	1	\$57,200	\$64,900	100%
Utility Accountant	1	1	\$54,900	\$57,000	100%
Utility Accountant	1	1	\$54,900	\$57,000	100%
Utility Accountant	1	1	\$54,900	\$57,000	100%
<b>Total</b>	7	6	\$444,500	\$398,800	
Equivalent full-time employees	6.66	6			
<b>Bulk Power</b>					
Senior Electrical Engineering Associate	1	0	\$75,000	\$0	
<b>Total</b>	1	0	\$75,000	\$0	
Equivalent full-time employees	1	0			

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LADWP PERSONNEL DETAIL

Power Operating and Maintenance

Title	Positions		Annual Salary		FY 1999-2000 % SCPPA
	<u>FY 1998-99</u>	<u>FY 1999-2000</u>	<u>FY 1998-99</u>	<u>FY 1999-2000</u>	
Principal Power Engineer	0	1	\$0	\$120,000	20%
Senior Electrical Engineer	1	0	\$105,000	\$0	0%
Mechanical Engineer	1	0	\$90,300	\$0	0%
Mechanical Engineering Associate	1	1	\$73,500	\$76,000	50%
Senior Clerk Typist	1	1	\$44,100	\$44,100	50%
Total	4	3	\$312,900	\$240,100	

Equivalent full-time employees

1.2

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ESTIMATED A&G COST TO MEMBERS - BY PROJECT  
FY 1999-2000

	Palo Verde	STS	Hoover	Mead-Phoenix	Mead-Adelanto	San Juan 3	LA Billable	Pasadena	Legislative	Restructuring	Reserve	Total
	43.36% of Agent Billable	19.42% of Agent Billable	13.06% of Agent Billable	6.70% of Agent Billable	6.67% of Agent Billable	10.80% of Agent Billable	General	Allocated	Advocacy			
Anaheim	% \$ 0.00	17.65	42.55	10,871.12	16,135.93	0.00	10.38	10.38	9.09	7.99	9.09	10.25
	\$ 0.00	59,329.49	70,524.26	10,871.12	16,135.93	0.00	0.00	96,951.59	11,545.45	10,225.61	0.00	275,583.46
Azusa	% \$ 1.00	0.00	4.26	465.62	2,640.42	14.71	2.73	2.73	9.09	0.64	9.09	2.84
	\$ 5,885.44	0.00	7,060.71	465.62	2,640.42	22,454.38	0.00	25,532.56	11,545.45	825.55	0.00	76,410.13
Banning	% \$ 1.00	0.00	2.13	465.62	1,613.62	9.80	1.88	1.88	9.09	0.33	9.09	2.08
	\$ 5,885.44	0.00	3,530.36	465.62	1,613.62	14,969.58	0.00	17,517.09	11,545.45	428.36	0.00	55,955.52
Burbank	% \$ 4.40	4.50	15.96	6,974.97	13,789.05	0.00	5.93	5.93	9.09	3.04	9.09	5.92
	\$ 25,895.96	15,126.50	26,452.81	6,974.97	13,789.05	0.00	0.00	55,402.89	11,545.45	3,889.88	0.00	159,077.51
Colton	% \$ 1.00	0.00	3.19	465.62	3,080.53	14.71	2.62	2.62	9.09	0.66	9.09	2.75
	\$ 5,885.44	0.00	5,287.25	465.62	3,080.53	22,454.38	0.00	24,439.44	11,545.45	849.41	0.00	74,007.52
Glendale	% \$ 4.40	2.27	0.00	6,604.02	13,202.23	9.80	4.42	4.42	9.09	3.17	9.09	4.66
	\$ 25,895.96	7,630.48	0.00	6,604.02	13,202.23	14,969.58	0.00	41,323.65	11,545.45	4,056.53	0.00	125,227.89
Imperial	% \$ 6.50	0.00	0.00	0.00	0.00	50.98	8.32	8.32	9.09	6.89	9.09	7.97
	\$ 38,255.39	0.00	0.00	0.00	0.00	77,829.86	0.00	77,723.01	11,545.45	8,824.29	0.00	214,178.01
Los Angeles	% \$ 67.00	59.54	0.00	11,484.56	42,687.10	0.00	43.36	43.36	9.09	65.28	9.09	42.72
	\$ 394,324.78	200,140.40	0.00	11,484.56	42,687.10	0.00	0.00	404,986.49	11,545.45	83,554.08	0.00	1,148,722.86
Pasadena	% \$ 4.40	5.88	0.00	6,277.89	10,268.40	0.00	3.90	3.90	9.09	3.67	9.09	4.27
	\$ 25,895.96	19,765.29	0.00	6,277.89	10,268.40	0.00	0.00	36,462.74	11,545.45	4,700.03	0.00	114,915.76
Riverside	% \$ 5.40	10.16	31.91	1,862.35	16,135.93	0.00	9.39	9.39	9.09	4.88	9.09	9.01
	\$ 31,781.40	34,152.28	52,889.05	1,862.35	16,135.93	0.00	0.00	87,669.48	11,545.45	6,250.29	0.00	242,286.23
Vernon	% \$ 4.90	0.00	0.00	0.00	0.00	0.00	2.12	2.12	9.09	3.43	9.09	2.40
	\$ 28,838.68	0.00	0.00	0.00	0.00	0.00	0.00	19,842.48	11,545.45	4,395.98	0.00	64,622.60
Western	% \$ 0.00	0.00	0.00	62.87	10.93	0.00	4.94	4.94	0.00	0.00	0.00	5.13
	\$ 0.00	0.00	0.00	76,994.92	14,669.01	0.00	0.00	46,139.81	0.00	0.00	0.00	137,803.74
Total	% \$ 100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	\$ 588,544.44	336,144.44	165,744.44	122,466.67	134,222.22	152,677.78	0.00	934,000.00	127,000.00	128,000.00	0.00	2,688,800.00

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.