

LOS ANGELES DEPARTMENT OF WATER AND POWER
Summary of City Transfer Declarations for Fiscal Year 1993 to 2010

WATER SYSTEM

Declaration Fiscal Year	City Ordinance	Board Resolution	City Transfer Water	% of Operating Revenues
		Court		
2008-09	--	Decision	(\$29,931,300)	5
2008-09	--	009-267	(33,425,100)	5
2007-08	--	008-161	33,425,100	5
2006-07	178451	007-106	29,931,300	5
2005-06	177521	006-131	27,914,300	5
2004-05	176628	005-206	29,815,100	5
2003-04	175741	004-169	27,649,000	5
2002-03	175022	003-137	27,523,000	5
2001-02	174375	002-130	27,247,000	5
2000-01	173703	001-121	25,500,000	5
1999-00	172951	000-126	22,200,000	5
1998-99	172320	99-097	16,252,500	5% = \$21.3 million less advance transfer of \$5 million
1997-98	172183	98-232	5,000,000	Advance transfer for fiscal year 1998-99
1997-98	171792	98-069	20,914,000	5
1996-97	171471	97-126	21,144,000	5
1995-96	170803	96-114	20,247,000	5
1994-95	170136	95-094	40,000,000	Include \$18.5 million excess transfer, 5% = \$21.5
1993-94	169165	94-092	20,496,000	5
1992-93	168364	93-080	17,113,000	5
		Total:	<u>\$349,014,900</u>	

POWER SYSTEM

Declaration Fiscal Year	City Ordinance	Board Resolution	City Transfer Power	% of Operating Revenues
2009-10	181169	010-313	\$73,475,000	2.7
2009-10	181105	010-219	147,000,000	5.3
2008-09	180701	009-256	27,813,200	Additional Transfer
2008-09	180517	009-150	194,692,700	7
2007-08	179909	008-160	182,003,900	7
2006-07	178398	007-105	174,747,200	7
2005-06	177520	006-130	157,894,300	7
2004-05	176629	005-205	160,166,700	7
2003-04	176068	004-310	60,000,000	Additional Transfer
2003-04	175740	004-168	150,214,000	7
2002-03	175247	003-247	29,000,000	Additional Transfer
2002-03	175021	003-136	156,358,000	7
2001-02	174655	002-269	25,000,000	Additional Transfer
2001-02	174374	002-129	154,153,000	5
2000-01	173701	001-120	119,800,000	5
1999-00	172950	000-125	112,000,000	5
1998-99	172321	99-096	108,145,800	5
1997-98	171793	98-068	80,439,000	Exception per Agreement w/Mayor, 5% = \$100.9 million
1996-97	171470	97-127	97,343,000	5
1995-96	170802	96-113	59,917,000	Limited to Net Income; 5% = \$98.6 million
1994-95	170135	95-093	69,308,000	Limited to Net Income; 5% = \$96.7 million
1993-94	170217	94-261	74,000,000	Additional Transfer
1993-94	169166	94-093	101,884,000	5
1992-93	168363	93-079	74,160,000	Limited to Net Income; 5% = \$91.4 million
		Total:	<u>\$2,589,514,800</u>	