

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
<u>DEMAND SIDE MANAGEMENT</u>					
3051000	DEMAND-SIDE MANAGEMENT	11,857.5	17,725.7	27,154.8	29,781.8
DEMAND SIDE MANAGEMENT TOTAL		11,857.5	17,725.7	27,154.8	29,781.8
<u>NET WATER QUALITY O&M</u>					
3212520	DISTRIB TREATMENT OPNS	10,483.6	10,837.8	11,562.0	14,609.8
3212530	WATER QUALITY REGULATORY	3,724.0	3,693.7	3,953.5	4,005.9
3212540	FILTER PLANT OPNS	14,008.8	13,590.0	14,110.7	14,613.7
3212580	WTR QUALTY NON-REGULATORY	0.0	0.0	47.8	196.7
3233150	SYSTEM FLUSHING	255.9	3.0	90.6	573.7
3352200	DISTR RESERVOIR O&M	22,920.0	11,554.8	11,838.0	11,242.1
4010200	WTR DIRECT LEGAL SERVICES	0.0	0.0	619.0	101.8
4010602	COMMUNITY OUTREACH-WATER	1,074.1	91.4	711.5	749.8
NET WATER QUALITY O&M TOTAL		52,466.4	39,770.8	42,933.1	46,093.5
<u>OWENS VALLEY REGULATORY ADJUSTMENT FACTOR</u>					
3022002	LOWER OWENS RIVER O&M	2,764.4	3,119.8	2,924.9	3,754.2
4013006	OWENS LAKE O&M	20,069.9	21,308.5	21,049.9	22,701.8
OWENS VALLEY REGULATORY ADJUSTMENT FACTOR TOTAL		22,834.3	24,428.3	23,974.8	26,456.0
<u>WATER RECYCLING O&M</u>					
3022037	STORMWATER MANAGEMENT O&M	7,244.1	4,492.1	5,656.6	4,560.5
3052000	WATER RECYCLING - O&M	5,545.1	3,209.6	5,445.9	6,508.5
WATER RECYCLING O&M TOTAL		12,789.2	7,701.7	11,102.5	11,069.0
<u>IN CITY PUMPING</u>					
3112200	LA GNDWTR PUMP & SRCE FAC	7,908.5	7,518.6	8,155.6	8,982.2
3122240	PUMP BOOSTER O&M	23,491.3	20,664.2	21,040.6	23,115.9
IN CITY PUMPING TOTAL		31,399.8	28,182.8	29,196.2	32,098.1
Security					
<u>GROUND BASED PATROL</u>					
3022001	LA AQUED SYS OPER NORTH	1,228.1	1,203.0	1,455.9	1,524.9
3022005	LA AQUED SYS OPER SOUTH	2,460.2	2,283.0	2,349.6	2,344.8
GROUND BASED PATROL TOTAL		3,688.3	3,486.0	3,805.5	3,869.7
<u>IN CITY SECURITY PATROLS</u>					
3352200	DISTR RESERVOIR O&M	0.0	13,561.4	13,400.0	13,952.1
3532202	OPER BLDG & YARD O&M	0.0	1,499.6	1,543.2	1,517.9
IN CITY SECURITY PATROLS TOTAL		0.0	15,061.1	14,943.2	15,470.0
<u>JFB SECURITY</u>					
3011001	FACILITIES MGMT SVCS	600.2	750.2	600.1	754.7
JFB SECURITY TOTAL		600.2	750.2	600.1	754.7
<u>WATER QUALITY SAMPLING</u>					
3212500	WQ CONTROL	12,197.5	11,875.2	12,599.5	15,484.9
WATER QUALITY SAMPLING TOTAL		12,197.5	11,875.2	12,599.5	15,484.9
<u>WATER SECURITY O&M</u>					
3112200	LA GNDWTR PUMP & SRCE FAC	0.0	210.2	313.9	365.6
3122240	PUMP BOOSTER O&M	0.0	2,569.7	2,816.9	3,077.7
3212540	FILTER PLANT OPNS	0.0	20.4	25.0	33.9
4013004	WATER INFORMATION TECH	0.0	0.0	0.0	0.0
WATER SECURITY O&M TOTAL		0.0	2,800.3	3,155.8	3,477.2
Security Total - IBIS current		16,486.0	33,972.8	35,104.1	39,056.5
<u>REGULAR</u>					
3011000	LEED FACILITY DESIGN	219.4	183.0	192.2	256.9
3011001	FACILITIES MGMT SVCS	1,272.3	1,345.3	43.0	363.6
3011003	SECURITY PLANNING	419.3	376.7	359.5	507.0
3022001	LA AQUED SYS OPER NORTH	2,081.0	1,924.4	2,413.7	2,794.5
3022005	LA AQUED SYS OPER SOUTH	148.6	207.5	311.1	287.6
3022015	LA AQUED SYS MAINT SOUTH	4,585.3	3,968.3	4,023.1	4,287.9
3022025	LA AQUED SYS MAINT NORTH	8,410.8	7,599.0	7,505.9	7,455.7
3022035	RESOURCES MGMT - O&M	7,536.6	9,451.4	9,930.5	8,704.0
3022036	WORKERS' COMP - WTR SVCS	2,468.6	2,668.8	2,000.0	2,400.0

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009	2009-2010	2009-2010	2010-2011
		Actuals	Proj Actuals APR 10		
REGULAR					
3055040	WATER I&C WORK	0.8	852.0	0.0	0.0
3055041	CSO EXTERNAL BILLING	0.6	23.3	84.2	109.7
3112009	GRNDWTR PUMP O&M NORTH	1,992.3	2,132.5	1,899.4	1,923.9
3212560	WASTEWATER COMPLIANCE-O&M	374.4	424.9	590.8	522.3
3212570	REGULATOR STATION-O&M	5,856.7	6,248.2	5,776.2	7,465.3
3222506	HAZ SUBS MGMT - WTR DISTR	143.8	85.3	150.8	135.6
3222507	HAZ SUBS MGMT PGM-WSO	627.2	787.0	560.4	491.7
3232520	PROCESS, RESEARCH, & ENGR	1,374.1	1,436.9	1,318.6	1,402.1
3302200	LARGE MAINS O&M-20IN & UP	3,360.8	3,656.3	2,033.4	924.2
3312200	DISTRIBUTION MAINS O&M	27,764.0	33,184.7	26,638.8	26,102.7
3322200	FIRE HYDRANT MAINT	3,272.3	3,565.1	3,357.6	3,289.1
3332200	SERVICE CONNECTION O&M	15,394.9	15,547.0	14,321.0	15,183.1
3353200	SEISMIC EVALUATION O&M	151.5	344.2	803.1	2,051.9
3522207	DISTR MAPS & RCDS-WTR ENG	1,641.3	1,531.1	1,875.6	2,220.0
3532202	OPER BLDG & YARD O&M	4,842.1	4,087.3	3,978.8	4,627.1
3542200	DISTRIBUTION O&M MISC	2,846.4	2,753.6	2,745.5	2,815.6
3911000	CUST ACCTG - WATER ALLOC	46,728.2	48,797.0	54,401.3	60,544.4
3912215	CUSTOMER SERVICES	3,697.6	3,468.2	3,587.6	3,930.8
3951000	MARKETING - WTR ALLOC	2,980.4	2,707.9	2,460.7	2,886.7
4010200	WTR DIRECT LEGAL SERVICES	7,257.1	7,044.2	8,353.0	5,220.7
4010550	DEBT MANAGEMENT - WATER	0.0	731.3	2,112.4	4,711.6
4010602	COMMUNITY OUTREACH-WATER	407.8	248.6	246.3	200.5
4010710	REAL ESTATE	1,006.0	1,115.2	1,509.0	1,411.4
4011003	EMPLOYEE HLTH & BENEFITS	988.0	979.3	1,069.7	1,115.9
4011007	YOUTH SERVICE ACADEMY-WTR	146.4	116.2	96.5	318.0
4011010	HRMS O&M	490.7	593.8	528.6	455.6
4011300	CORPORATE A&G - WATER	17,222.3	17,021.3	21,623.4	23,628.9
4013002	DISASTER RECOVERY O&M-WTR	1,124.2	1,159.4	726.0	(1,550.7)
4013004	WATER INFORMATION TECH	3,424.7	4,076.8	4,786.7	5,593.3
4013005	EAST SIERRA ENVIRONMENTAL	3,088.6	2,824.2	2,695.1	2,848.7
4030210	DOT-SUBSTANCE TESTNG PROG	80.4	119.3	95.8	105.6
4052102	GENERAL ENGINEERING	2,152.0	3,802.6	1,415.8	1,554.3
4053010	GROUNDWATER O&M	(103.6)	(381.1)	1,213.6	2,272.9
4067066	CORPORATE SAFETY	273.0	343.8	349.0	350.7
4067067	PRESSURE VESSEL	120.6	240.5	320.0	0.0
4067068	SAFETY	340.2	307.9	297.2	264.1
4067069	INDUSTRIAL HYGIENE	451.0	397.2	427.0	692.2
4067070	MEDICAL SRVCS	1,247.9	1,057.3	1,005.9	1,150.3
4067071	WORKER'S COMPENSATION	1,215.8	1,467.1	1,149.7	1,491.3
4091604	OV DIST OFF ADMIN O&M	2,320.4	1,159.1	1,253.2	1,576.1
4092023	SOUTHERN DIST ENG & OPER	1,485.9	1,516.8	1,143.9	1,098.6
4093008	WATER RESOURCES DEVELOPMT	1,538.1	2,465.4	3,219.8	3,117.8
4093010	INSURANCE - WATER	1,777.4	3,012.8	2,649.0	2,514.2
4093725	EMERGENCY MANAGEMENT	302.7	490.3	222.7	244.7
REGULAR TOTAL		198,548.9	211,266.1	211,872.1	224,070.1
ADJUSTMENTS					
Capital In Exp				(1,500.0)	(1,500.0)
Expense In C				300.0	300.0
Under(Over)				(3,738.0)	530.6
ADJUSTMENTS TOTAL				(4,938.0)	(669.4)
O&M TOTAL		346,382.1	363,048.2	376,399.6	407,955.6

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
DEMAND SIDE MANAGEMENT					
3051000	DEMAND-SIDE MANAGEMENT				
10024	DEMAND-SIDE MANAGEMENT ACTIVITIES	11,857.5	17,725.7	27,154.8	29,781.8
	FI : 3051000 TOTAL	11,857.5	17,725.7	27,154.8	29,781.8
	DEMAND SIDE MANAGEMENT TOTAL	11,857.5	17,725.7	27,154.8	29,781.8
NET WATER QUALITY O&M					
3212520	DISTRIB TREATMENT OPNS				
40022	DISTRIBUTION TREATMENT OPNS	8,464.5	8,570.3	8,630.1	9,543.7
40035	WELLHEAD TREATMENT O&M	0.0	2.3	428.7	2,387.4
41014	AQUEDUCT TREATMENT OPERATIONS	2,016.0	2,261.0	2,341.8	2,622.7
41015	OPEN RESERVOIR TREATMENT OPERATIONS	2.7	0.0	106.1	27.5
41016	CLOSED RESVR TREATMENT OPERATIONS	0.4	4.2	55.3	28.5
	FI : 3212520 TOTAL	10,483.6	10,837.8	11,562.0	14,609.8
3212530	WATER QUALITY REGULATORY				
40032	WATER QUALITY LIAISON - REGULATORY	3,724.0	3,693.7	3,953.5	4,005.9
	FI : 3212530 TOTAL	3,724.0	3,693.7	3,953.5	4,005.9
3212540	FILTER PLANT OPNS				
40023	FILTRATION PLANT OPERATIONS - O&M	14,008.8	13,590.0	14,110.7	14,613.7
	FI : 3212540 TOTAL	14,008.8	13,590.0	14,110.7	14,613.7
3212580	WTR QUALTY NON-REGULATORY				
46102	WQ NON-REGULATORY INCENTIVES:	0.0	0.0	47.8	196.7
	FI : 3212580 TOTAL	0.0	0.0	47.8	196.7
3233150	SYSTEM FLUSHING				
40024	SYSTEM FLUSHING PROGRAM	255.9	3.0	90.6	573.7
	FI : 3233150 TOTAL	255.9	3.0	90.6	573.7
3352200	DISTR RESERVOIR O&M				
30088	DISTR RESERVOIR OPERATION & MAINT	22,920.0	11,554.8	11,838.0	11,242.1
	FI : 3352200 TOTAL	22,920.0	11,554.8	11,838.0	11,242.1
4010200	WTR DIRECT LEGAL SERVICES				
G0009	LEGAL SUPPORT -	0.0	0.0	619.0	101.8
	FI : 4010200 TOTAL	0.0	0.0	619.0	101.8
4010602	COMMUNITY OUTREACH-WATER				
41019	WTR QUALITY CUSTOMER OUTREACH PRGM	1,074.1	91.4	711.5	749.8
	FI : 4010602 TOTAL	1,074.1	91.4	711.5	749.8
	NET WATER QUALITY O&M TOTAL	52,466.4	39,770.8	42,933.1	46,093.5
OWENS VALLEY REGULATORY ADJUSTMENT FACTOR					
3022002	LOWER OWENS RIVER O&M				
52018	LOWER OWENS RIVER OPER NORTH OPNS	1,706.7	1,700.6	1,588.4	1,764.7
52019	LOWER OWENS RIVER MAINT NORTH	1,057.7	1,419.1	1,336.5	1,989.5
	FI : 3022002 TOTAL	2,764.4	3,119.8	2,924.9	3,754.2
4013006	OWENS LAKE O&M				
15005	OWENS LAKE DUST MITIGATION O&M	20,069.9	21,308.5	21,049.9	22,701.8
	FI : 4013006 TOTAL	20,069.9	21,308.5	21,049.9	22,701.8
	OWENS VALLEY REGULATORY ADJUSTMENT FACTOR TOTAL	22,834.3	24,428.3	23,974.8	26,456.0
WATER RECYCLING O&M					
3022037	STORMWATER MANAGEMENT O&M				
56107	STORM WATER CAPTURE	236.1	379.9	1,265.3	2,371.3
56110	VALLEY GEN STORMWTR COLLECTION DEV	13.9	1.7	0.0	0.0
56111	SHELDON-ARLETA LANDFILL GAS	53.3	46.7	220.2	239.3
56117	WATERSHED MANAGEMENT	689.4	463.6	418.2	625.1
56118	HANSEN SPREADING GROUNDS PROJECT	3,251.3	0.0	654.3	1,221.6
56119	PACOIMA SPREADING GROUNDS PROJECT	0.1	0.1	49.3	103.2
56120	BIG TUJUNGA DAM PROJECT	3,000.0	3,600.1	3,049.3	0.0
	FI : 3022037 TOTAL	7,244.1	4,492.1	5,656.6	4,560.5
3052000	WATER RECYCLING - O&M				
10015	WATER RECYCLING O&M	2,676.6	2,002.1	2,345.5	2,256.5
41024	HARBOR WATER RECYCLING O&M	2,868.5	1,207.6	3,100.4	4,252.0

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
<u>WATER RECYCLING O&M</u>					
FI : 3052000 TOTAL		5,545.1	3,209.6	5,445.9	6,508.5
WATER RECYCLING O&M TOTAL		12,789.2	7,701.7	11,102.5	11,069.0
<u>IN CITY PUMPING</u>					
3112200	LA GNDWTR PUMP & SRCE FAC				
30074	LA GROUNDWATER PUMP & SOURCE O & M	7,908.5	7,518.6	8,155.6	8,982.2
FI : 3112200 TOTAL		7,908.5	7,518.6	8,155.6	8,982.2
3122240	PUMP BOOSTER O&M				
30076	PUMP BOOSTER OPERATION & MAINTENANCE	23,491.3	20,664.2	21,040.6	23,115.9
FI : 3122240 TOTAL		23,491.3	20,664.2	21,040.6	23,115.9
IN CITY PUMPING TOTAL		31,399.8	28,182.8	29,196.2	32,098.1
Security					
<u>GROUND BASED PATROL</u>					
3022001	LA AQUED SYS OPER NORTH				
52116	LA AQUE SYS OPER NORTH SECURITY	1,228.1	1,203.0	1,455.9	1,524.9
FI : 3022001 TOTAL		1,228.1	1,203.0	1,455.9	1,524.9
3022005	LA AQUED SYS OPER SOUTH				
51012	LA AQUE SYS OPER SOUTH SECURITY	2,460.2	2,283.0	2,349.6	2,344.8
FI : 3022005 TOTAL		2,460.2	2,283.0	2,349.6	2,344.8
GROUND BASED PATROL TOTAL		3,688.3	3,486.0	3,805.5	3,869.7
<u>IN CITY SECURITY PATROLS</u>					
3352200	DISTR RESERVOIR O&M				
30089	DISTRIBUTION RESERVOIR SECURITY	0.0	13,561.4	13,400.0	13,952.1
FI : 3352200 TOTAL		0.0	13,561.4	13,400.0	13,952.1
3532202	OPER BLDG & YARD O&M				
30095	OPERATING BUILDING & YARD SECURITY	0.0	1,499.6	1,543.2	1,517.9
FI : 3532202 TOTAL		0.0	1,499.6	1,543.2	1,517.9
IN CITY SECURITY PATROLS TOTAL		0.0	15,061.1	14,943.2	15,470.0
<u>JFB SECURITY</u>					
3011001	FACILITIES MGMT SVCS				
Y3598	JFB SECURITY CHARGES	600.2	750.2	600.1	754.7
FI : 3011001 TOTAL		600.2	750.2	600.1	754.7
JFB SECURITY TOTAL		600.2	750.2	600.1	754.7
<u>WATER QUALITY SAMPLING</u>					
3212500	WQ CONTROL				
40031	WATER QUALITY CONTROL	12,197.5	11,875.2	12,599.5	15,484.9
FI : 3212500 TOTAL		12,197.5	11,875.2	12,599.5	15,484.9
WATER QUALITY SAMPLING TOTAL		12,197.5	11,875.2	12,599.5	15,484.9
<u>WATER SECURITY O&M</u>					
3112200	LA GNDWTR PUMP & SRCE FAC				
30075	LA GROUNDWTR PUMP & SOURCE SECURITY	0.0	210.2	313.9	365.6
FI : 3112200 TOTAL		0.0	210.2	313.9	365.6
3122240	PUMP BOOSTER O&M				
30077	PUMP BOOSTER O&M SECURITY	0.0	2,569.7	2,816.9	3,077.7
FI : 3122240 TOTAL		0.0	2,569.7	2,816.9	3,077.7
3212540	FILTER PLANT OPNS				
40027	FILTRATION PLANT OPS SECURITY	0.0	20.4	25.0	33.9
FI : 3212540 TOTAL		0.0	20.4	25.0	33.9
4013004	WATER INFORMATION TECH				
40025	LAWSDAC/SCADA O&M SECURITY	0.0	0.0	0.0	0.0
FI : 4013004 TOTAL		0.0	0.0	0.0	0.0
WATER SECURITY O&M TOTAL		0.0	2,800.3	3,155.8	3,477.2
Security Total - IBIS current		16,486.0	33,972.8	35,104.1	39,056.5

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
REGULAR					
3011000	LEED FACILITY DESIGN				
Y0001	TRAINING - LEED	49.5	28.6	11.4	11.9
Y3500	LEED-SUPERVISION & ENGINEERING	148.0	133.7	71.9	161.3
Y3504	JFB - CONSOLIDATION PROGRAM	21.9	20.8	108.9	83.7
FI : 3011000 TOTAL		219.4	183.0	192.2	256.9
3011001	FACILITIES MGMT SVCS				
Y1130	BUSINESS SERVICES PROVIDED AT DEPT	107.1	(111.0)	(1,121.9)	(1,101.5)
Y3598	JFB SECURITY CHARGES	1,165.2	1,456.3	1,164.9	1,465.1
FI : 3011001 TOTAL		1,272.3	1,345.3	43.0	363.6
3011003	SECURITY PLANNING				
S1426	BUSINESS IMPACT ANALYSIS PROJECT	0.0	2.6	25.3	27.8
Y3300	SECURITY PLANNING GROUP - TRAINING	16.6	39.2	49.4	68.4
Y3305	SECURITY PLANNING S&E	233.4	104.4	184.9	248.8
Y3542	SECURITY SYSTEM - OPERATIONS &	169.3	230.4	99.9	162.0
FI : 3011003 TOTAL		419.3	376.7	359.5	507.0
3022001	LA AQUED SYS OPER NORTH				
52006	LA AQUE SYS OPER NORTH	1,912.2	1,760.9	2,209.7	2,586.9
52008	OV DISTRIB SYSTEMS O&M	168.8	163.6	204.0	207.6
FI : 3022001 TOTAL		2,081.0	1,924.4	2,413.7	2,794.5
3022005	LA AQUED SYS OPER SOUTH				
51002	LA AQUE SYS OPER SOUTH	148.6	207.5	311.1	287.6
FI : 3022005 TOTAL		148.6	207.5	311.1	287.6
3022015	LA AQUED SYS MAINT SOUTH				
51003	LA AQUE SYS MAINT SOUTH	4,585.3	3,968.3	4,023.1	4,287.9
FI : 3022015 TOTAL		4,585.3	3,968.3	4,023.1	4,287.9
3022025	LA AQUED SYS MAINT NORTH				
52007	LA AQUE SYS MAINT NORTH	8,410.8	7,599.0	7,505.9	7,455.7
FI : 3022025 TOTAL		8,410.8	7,599.0	7,505.9	7,455.7
3022035	RESOURCES MGMT - O&M				
51004	RESOURCES MGMT O&M	7,536.6	9,451.4	9,930.5	8,704.0
FI : 3022035 TOTAL		7,536.6	9,451.4	9,930.5	8,704.0
3022036	WORKERS' COMP - WTR SVCS				
80024	WORKERS' COMPENSATION - WATER SYSTEM	2,468.6	2,668.8	2,000.0	2,400.0
FI : 3022036 TOTAL		2,468.6	2,668.8	2,000.0	2,400.0
3055040	WATER I&C WORK				
28604	WATER I&C WORK- WETS	53.6	394.3	0.0	0.0
38055	WATER I & C WORK - WTR DISTRIBUTION	73.3	102.2	0.0	0.0
41003	WATER I & C WORK - WATER OPERATIONS	0.9	33.0	0.0	0.0
53006	WATER I & C CHARGES -WTR RESOURCES	49.8	382.6	0.0	0.0
80008	WATER I&C WORK-WATER EXECUTIVE. WORK	(173.8)	(127.7)	0.0	0.0
80011	SALARIES OF MANAGERS ON WSO PAYROLL	(3.0)	67.6	0.0	0.0
FI : 3055040 TOTAL		0.8	852.0	0.0	0.0
3055041	CSO EXTERNAL BILLING				
Y6298	SETUP & TEARDOWN OF PUBLIC AFFAIRS	0.6	23.3	84.2	109.7
FI : 3055041 TOTAL		0.6	23.3	84.2	109.7
3112009	GRNDWTR PUMP O&M NORTH				
52005	OV GROUNDWATER PUMPING O&M NORTH	1,992.3	2,132.5	1,899.4	1,923.9
FI : 3112009 TOTAL		1,992.3	2,132.5	1,899.4	1,923.9
3212560	WASTEWATER COMPLIANCE-O&M				
40080	MGMT OF DEPT WASTEWATER PROGRAMS	371.0	411.7	561.6	496.8
40081	ABOVEGROUND STORAGE TANK PROGRAM	3.4	13.2	29.2	25.5
FI : 3212560 TOTAL		374.4	424.9	590.8	522.3
3212570	REGULATOR STATION-O&M				
40048	REGULATOR STATIONS O&M	5,856.7	6,248.2	5,776.2	7,465.3
FI : 3212570 TOTAL		5,856.7	6,248.2	5,776.2	7,465.3
3222506	HAZ SUBS MGMT - WTR DISTR				
33071	HAZARDOUS SUBSTANCE MGMT PROGRAM	143.8	85.3	150.8	135.6

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
REGULAR					
FI : 3222506 TOTAL		143.8	85.3	150.8	135.6
3222507	HAZ SUBS MGMT PGM-WSO				
28000	HAZ SUBS MGMT-WETS	272.5	208.8	187.1	239.6
53004	HAZARDOUS SUBS MGMT-WTR OPNS AQUED	354.7	578.2	373.3	252.1
FI : 3222507 TOTAL		627.2	787.0	560.4	491.7
3232520	PROCESS, RESEARCH, & ENGR				
40026	PROCESS,RESEARCH & ENGINEERING	1,374.1	1,436.9	1,318.6	1,402.1
FI : 3232520 TOTAL		1,374.1	1,436.9	1,318.6	1,402.1
3302200	LARGE MAINS O&M-20IN & UP				
30054	TRUNK LINE O&M - MAINS 20" & LARGER	3,360.8	3,656.3	2,033.4	924.2
FI : 3302200 TOTAL		3,360.8	3,656.3	2,033.4	924.2
3312200	DISTRIBUTION MAINS O&M				
30078	DISTR MAINS O&M	27,764.0	33,184.7	26,638.8	26,102.7
FI : 3312200 TOTAL		27,764.0	33,184.7	26,638.8	26,102.7
3322200	FIRE HYDRANT MAINT				
30082	FIRE HYDRANT MAINTENANCE	3,272.3	3,565.1	3,357.6	3,289.1
FI : 3322200 TOTAL		3,272.3	3,565.1	3,357.6	3,289.1
3332200	SERVICE CONNECTION O&M				
30084	SERVICE CONNECTION O&M	15,394.9	15,547.0	14,321.0	15,183.1
FI : 3332200 TOTAL		15,394.9	15,547.0	14,321.0	15,183.1
3353200	SEISMIC EVALUATION O&M				
28012	SYSTEMS ANALYSIS	107.8	329.6	556.0	569.6
28013	US-JAPAN WRKSH/PWS SEISMIC PRACTICE	0.0	0.0	0.0	0.0
28015	DAM STABILITY ANALYSIS	29.4	0.0	140.4	1,027.9
28016	LAA SEISMIC HAZARD EVALUATION	14.3	14.5	106.7	454.4
FI : 3353200 TOTAL		151.5	344.2	803.1	2,051.9
3522207	DISTR MAPS & RCDS-WTR ENG				
30092	DISTR MAPS & RECORDS - EXPENSE	1,641.3	1,531.1	1,875.6	2,220.0
FI : 3522207 TOTAL		1,641.3	1,531.1	1,875.6	2,220.0
3532202	OPER BLDG & YARD O&M				
30094	OPERATING BUILDING & YARD O & M	4,842.1	4,087.3	3,978.8	4,627.1
FI : 3532202 TOTAL		4,842.1	4,087.3	3,978.8	4,627.1
3542200	DISTRIBUTION O&M MISC				
30096	DISTRIBUTION O & M MISCELLANEOUS	2,846.4	2,753.6	2,745.5	2,815.6
FI : 3542200 TOTAL		2,846.4	2,753.6	2,745.5	2,815.6
3911000	CUST ACCTG - WATER ALLOC				
J3911	CUSTOMER ACCOUNTING - WATER	46,728.2	48,797.0	54,401.3	60,544.4
FI : 3911000 TOTAL		46,728.2	48,797.0	54,401.3	60,544.4
3912215	CUSTOMER SERVICES				
30098	CUSTOMER SERVICES - O & M	3,697.6	3,468.2	3,587.6	3,930.8
FI : 3912215 TOTAL		3,697.6	3,468.2	3,587.6	3,930.8
3951000	MARKETING - WTR ALLOC				
J3951	MARKETING - WATER ALLOCATION	2,980.4	2,707.9	2,460.7	2,886.7
FI : 3951000 TOTAL		2,980.4	2,707.9	2,460.7	2,886.7
4010200	WTR DIRECT LEGAL SERVICES				
G0002	WATER SYSTEM LEGAL SERVICES AND	7,257.1	7,044.2	8,353.0	5,220.7
FI : 4010200 TOTAL		7,257.1	7,044.2	8,353.0	5,220.7
4010550	DEBT MANAGEMENT - WATER				
J0530	PRINTING,PUBLICATION,ESCROW/PAYING	0.0	194.3	107.5	109.4
J0537	BOND COUNSEL COSTS OF THE BONDS AND	0.0	129.0	217.0	220.9
J0538	AUDITING AND ACCOUNTING SERVICES	0.0	0.0	15.0	15.2
J0539	RATING SERVICES FOR THE BONDS AND	0.0	190.6	389.3	396.3
J0540	WATER 2001 SERIES B	0.0	0.0	1,275.6	3,859.9
J0541	FINANCIAL ADVISORS AND INVESTMENT	0.0	217.4	108.0	109.9
J0543	WATER 2004 TAX VRDO'S FOR THE BONDS	0.0	0.0	0.0	0.0
FI : 4010550 TOTAL		0.0	731.3	2,112.4	4,711.6
4010602	COMMUNITY OUTREACH-WATER				

WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
REGULAR					
52109	PUBLIC AND COMMUNITY OUTREACH	407.8	248.6	246.3	200.5
FI : 4010602 TOTAL		407.8	248.6	246.3	200.5
4010710	REAL ESTATE				
Y9000	REAL ESTATE SERVICES - INCLUDING	976.6	1,098.6	1,439.8	1,332.7
Y9006	ENVIRONMENTAL ACTIVITIES IN SUPPORT	4.5	3.4	23.1	19.1
Y9040	REAL ESTATE TRAINING - SAFETY,	24.9	13.2	46.1	59.6
FI : 4010710 TOTAL		1,006.0	1,115.2	1,509.0	1,411.4
4011003	EMPLOYEE HLTH & BENEFITS				
R1310	EMPLOYEE HEALTH & BENEFITS: ADMIN.	489.8	602.8	520.3	530.9
R1320	FAMILY CARE PRGRM: LACTATION	118.4	45.2	134.4	136.8
R1321	THREE-FLEX BENEFITS PROGRAM - REDUCE	8.9	7.6	18.8	18.3
R1330	HEALTH PLANS ADMINISTRATION:	370.4	320.9	396.2	429.9
R1340	EMPLOYEES ASSISTANCE PROGRAM:	0.5	2.9	0.0	0.0
FI : 4011003 TOTAL		988.0	979.3	1,069.7	1,115.9
4011007	YOUTH SERVICE ACADEMY-WTR				
R1431	YOUTH SERVICES ACADEMY (YSA):	146.4	116.2	96.5	318.0
FI : 4011007 TOTAL		146.4	116.2	96.5	318.0
4011010	HRMS O&M				
R1440	HRMS - MAINTENANCE & OPERATION OF	490.7	593.8	528.6	455.6
FI : 4011010 TOTAL		490.7	593.8	528.6	455.6
4011300	CORPORATE A&G - WATER				
J4013	WATER - CORPORATE A&G	17,222.3	17,021.3	21,623.4	23,628.9
FI : 4011300 TOTAL		17,222.3	17,021.3	21,623.4	23,628.9
4013002	DISASTER RECOVERY O&M-WTR				
80048	STORM/EARTHQUAK/FIRE DAMAGES.	1,124.2	1,159.4	726.0	(1,550.7)
FI : 4013002 TOTAL		1,124.2	1,159.4	726.0	(1,550.7)
4013004	WATER INFORMATION TECH				
41022	WSO PROCESS CONTROL SYSTEMS (PCS)	0.0	0.0	0.0	0.0
80025	ITS SUPPORT INVOLVED IN MAINTAINING	3,424.7	4,076.8	4,786.7	5,593.3
FI : 4013004 TOTAL		3,424.7	4,076.8	4,786.7	5,593.3
4013005	EAST SIERRA ENVIRONMENTAL				
15002	EASTERN SIERRA ENVIRONMENTAL O&M	3,088.6	2,824.2	2,695.1	2,848.7
FI : 4013005 TOTAL		3,088.6	2,824.2	2,695.1	2,848.7
4030210	DOT-SUBSTANCE TESTNG PROG				
R1322	DOT: ADMINISTRATION OF THE	80.4	119.3	95.8	105.6
FI : 4030210 TOTAL		80.4	119.3	95.8	105.6
4052102	GENERAL ENGINEERING				
28004	GENERAL ENGINEERING-WETS	2,152.0	3,802.6	1,415.8	1,554.3
FI : 4052102 TOTAL		2,152.0	3,802.6	1,415.8	1,554.3
4053010	GROUNDWATER O&M				
20030	ULARA WATERMASTER SUPPORT & GRNDWTR	305.9	230.8	(149.3)	962.7
28003	LADWP GRNDWTR SUPERFUND COORDINATN	238.1	93.2	292.7	363.2
56109	GRNDWTR RIGHTS, LICENSES, &	(647.6)	(705.1)	1,070.2	947.0
FI : 4053010 TOTAL		(103.6)	(381.1)	1,213.6	2,272.9
4067066	CORPORATE SAFETY				
R9100	CORPORATE HEALTH & SAFETY EXECUTIVE	187.8	293.9	280.9	305.4
R9105	TRAINING FOR CORPORATE SAFETY ORG.	85.2	49.9	68.1	45.3
FI : 4067066 TOTAL		273.0	343.8	349.0	350.7
4067067	PRESSURE VESSEL				
R9400	PRESSURE VESSEL SAFETY PROGRAM	120.6	240.5	320.0	0.0
FI : 4067067 TOTAL		120.6	240.5	320.0	0.0
4067068	SAFETY				
R9300	SAFETY SERVICES - ADMIN, SAFETY	340.2	307.9	297.2	264.1
FI : 4067068 TOTAL		340.2	307.9	297.2	264.1
4067069	INDUSTRIAL HYGIENE				
R9200	INDUSTRIAL HYGIENE - GENERAL ITEMS	451.0	397.2	427.0	692.2
FI : 4067069 TOTAL		451.0	397.2	427.0	692.2

**WATER REVENUE FUND
O&M - EXCLUDES AFUDC - EXCLUDES CIAC - EXCLUDES REV
DATA AS OF MAY 27, 2010**

		2008-2009 Actuals	2009-2010 Proj Actuals APR 10	2009-2010	2010-2011
REGULAR					
4067070	MEDICAL SRVCS				
R9500	MEDICAL SRVCS-PROVIDE PHYS EXAMS,	937.6	1,023.8	804.0	932.2
R9501	MANDATED MEDICAL SURVEILLANCE	310.3	33.5	201.9	218.1
	FI : 4067070 TOTAL	1,247.9	1,057.3	1,005.9	1,150.3
4067071	WORKER'S COMPENSATION				
R9600	WORKERS COMPENSATION - REVIEW INJURY	1,215.8	1,467.1	1,149.7	1,491.3
	FI : 4067071 TOTAL	1,215.8	1,467.1	1,149.7	1,491.3
4091604	OV DIST OFF ADMIN O&M				
52009	OV DIST OFFICE ADMIN O&M	2,320.4	1,159.1	1,253.2	1,576.1
	FI : 4091604 TOTAL	2,320.4	1,159.1	1,253.2	1,576.1
4092023	SOUTHERN DIST ENG & OPER				
51005	SOUTHERN DIST ENGR & OPERATIONS	1,485.9	1,516.8	1,143.9	1,098.6
	FI : 4092023 TOTAL	1,485.9	1,516.8	1,143.9	1,098.6
4093008	WATER RESOURCES DEVELOPMT				
10014	WATER RESOURCES DEVELOPMENT	1,530.2	2,453.4	3,219.8	3,117.8
56115	SCATTERGOOD SEAWATER DESALINATION	7.9	12.0	0.0	0.0
	FI : 4093008 TOTAL	1,538.1	2,465.4	3,219.8	3,117.8
4093010	INSURANCE - WATER				
KDO01	INSURANCE PREMIUM COSTS ASSOCIATED	1,777.4	3,012.8	2,649.0	2,514.2
	FI : 4093010 TOTAL	1,777.4	3,012.8	2,649.0	2,514.2
4093725	EMERGENCY MANAGEMENT				
S1000	EMERGENCY PLANNING ACTIVITIES	281.6	457.1	195.6	215.1
S1100	TRAINING - OFFICE OF EMERGENCY	21.1	33.2	27.1	29.6
	FI : 4093725 TOTAL	302.7	490.3	222.7	244.7
	REGULAR TOTAL	198,548.9	211,266.1	211,872.1	224,070.1
ADJUSTMENTS					
Capital In					
	WATER ADJUSTMENTS O&M			(1,500.0)	(1,500.0)
	FI : Capital In Expense TOTAL			(1,500.0)	(1,500.0)
Expense In					
	WATER ADJUSTMENTS O&M			300.0	300.0
	FI : Expense In Capital TOTAL			300.0	300.0
Under(Ove)					
	WATER ADJUSTMENTS O&M			(3,738.0)	530.6
	FI : Under(Ove) Applied Allocatons TOTAL			(3,738.0)	530.6
	ADJUSTMENTS TOTAL			(4,938.0)	(669.4)
	O&M TOTAL	346,382.1	363,048.2	376,399.6	407,955.6