KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM RELIABILITY PROGRAM

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
POWER SYSTEM RELIABILITY PROGRAM					
21190 - PSRP - DISTRIBUTION	137,173.5	141,918.9	197,480.7	197,097.8	330,729.2
21195 - PSRP - SUBSTATION	52,057.3	51,576.2	83,329.9	75,244.6	105,624.5
21212 - PSRP - TRANSMISSION	9,797.7	46,183.5	82,046.7	75,955.4	51,583.4
21186 - PSRP - GENERATION	18,316.7	16,772.3	1,358.4	1,346.7	15,549.3
POWER SYSTEM RELIABILITY PROGRAM TOTAL	**217,345.2**	**256,450.9**	**364,215.7**	**349,644.5**	**503,486.4**
CAPITAL TOTAL	**217,345.2**	**256,450.9**	**364,215.7**	**349,644.5**	**503,486.4**
O&M					
POWER SYSTEM RELIABILITY PROGRAM					
3013104 - PSRP - DISTRIBUTION	188,873.9	193,455.5	188,113.5	188,188.8	201,006.0
3583140 - POWER SYSTEM TRAINEE TRNG	33,433.2	38,922.8	49,258.0	48,726.7	48,891.4
3013132 - PSRP - TRANSMISSION	23,263.6	25,327.6	27,463.1	26,591.1	25,970.2
3435200 - PWR SYS JOURNEYMAN TRNING	25,338.8	24,533.7	24,301.9	24,114.5	23,762.7
3013201 - PSRP - SUBSTATION	11,572.6	12,398.3	12,100.1	11,912.3	10,860.7
POWER SYSTEM RELIABILITY PROGRAM TOTAL	**282,482.1**	**294,637.9**	**301,236.6**	**299,533.4**	**310,491.0**
O&M TOTAL	**282,482.1**	**294,637.9**	**301,236.6**	**299,533.4**	**310,491.0**
Power System Reliability Program TOTAL	**499,827.3**	**551,088.8**	**665,452.3**	**649,177.9**	**813,977.4**

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SUPPLY REPLACEMENT PROGRAM EXCLUDES FIT

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
RENEWABLE PORTFOLIO STANDARD					
24346 - BARREN RIDGE RENEWBL TRAN	7,509.1	22,756.4	217,651.8	144,396.6	152,411.3
21631 - LONG-TERM TRANS DEVELPMT	5,804.7	3,432.9	9,596.6	9,123.7	128,075.9
22705 - OVES GEN & FACILS A&B'S	10,623.7	25,118.5	34,675.1	34,754.6	23,976.9
21420 - UTILITY BUILT SOLAR	30,003.1	8,113.8	12,650.8	22,185.5	21,494.0
21170 - RESRCE DEVLP-RNWBL PRJ AQ	34,083.5	-2,125.0	6,389.0	6,339.2	8,772.6
21132 - BEACON SOLAR PROJECTS	0.0	19,046.3	30,064.0	42,283.2	6,433.7
22710 - GEN WND PWR PLNT A'S&B'S	1,657.9	1,319.7	1,339.7	1,330.9	1,320.3
21148 - SMALL HYDRO PLTS A&B'S	1,894.3	851.5	1,495.0	1,433.2	1,313.2
28610 - RESOURCE DEVLOP-SML HYDRO	50.6	287.1	431.8	428.6	335.2
21182 - XSMN INTERCNCTN-PINE TREE	-0.6	0.0	0.0	0.0	0.0
24347 - RPS-STS UPGRADE	-71.0	-91.1	0.0	0.0	0.0
28810 - OWENS VALLEY SOLAR PRJCT	2,993.3	1,625.8	-101.0	-99.8	-577.9
RENEWABLE PORTFOLIO STANDARD TOTAL	**94,548.6**	**80,335.9**	**314,192.8**	**262,175.7**	**343,555.2**
REPOWERING					
21165 - SCATTERGOOD REPOWERING	125,114.2	324,566.6	270,758.2	270,624.7	89,245.0
21169 - CASTAIC MODERNIZATION	41,345.2	32,550.3	6,843.9	14,978.1	2,958.6
21163 - HAYNES UNITS 5&6 REPOWER	104,115.1	18,119.9	0.0	38.4	0.0
REPOWERING TOTAL	**270,574.5**	**375,236.8**	**277,602.1**	**285,641.2**	**92,203.6**
CAPITAL TOTAL	**365,123.1**	**455,572.7**	**591,794.9**	**547,816.9**	**435,758.8**
O&M					
RENEWABLE PORTFOLIO STANDARD					
3013706 - WIND & SOLAR PW PLNTS O&M	8,062.5	10,953.6	10,076.3	10,120.3	12,006.3
3013705 - OVES GEN & FACILS O&M	7,209.0	7,387.5	6,638.2	6,621.4	7,035.8
3013126 - SMALL HYDRO PLANTS MTC	4,108.6	3,410.6	3,696.1	3,716.1	3,847.1
3013123 - SMALL HYDRO PLANTS OPER	4,178.3	3,985.1	4,158.4	4,095.4	3,757.8
4010220 - PWR DIRECT LEGAL SERVICES	718.4	715.9	1,024.9	1,024.9	1,917.0
3713502 - RESOURCE DEVELOPMENT (Only O1366)	707.4	672.9	655.4	645.1	388.8
RENEWABLE PORTFOLIO STANDARD TOTAL	**24,984.2**	**27,125.6**	**26,249.3**	**26,223.2**	**28,952.8**
O&M TOTAL	**24,984.2**	**27,125.6**	**26,249.3**	**26,223.2**	**28,952.8**
FUEL AND PURCHASED POWER					
FUEL AND PURCHASED POWER					
3053149 - FUEL & PUR ENRGY-RENEWBLE	256,867.6	255,731.8	292,803.0	311,663.0	397,392.0
Adj. to FPP - Renewable per Financial Plan Case #19	0.0	66,340.3	0.0	0.0	0.0
Adj. to Fuel and Purchase Power - Renewables	0.0	0.0	-2,000.0	0.0	0.0
Adj. to Fuel and Purchase Power - Renewables - Case #11	5,135.0	0.0	0.0	0.0	0.0
Feed - in - Tariff: Less Job C5192	0.0	-71.6	-10,543.0	-2,199.0	-16,287.0
FUEL AND PURCHASED POWER TOTAL	**262,002.6**	**322,000.5**	**280,260.0**	**309,464.0**	**381,105.0**
Power Supply Replacement Program Excludes FIT TOTAL	**652,109.9**	**804,698.8**	**898,304.2**	**883,504.1**	**845,816.6**

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM SUPPORT / GENERAL

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
POWER SYSTEM SUPPORT / GENERAL					
26105 - NEW BUSINESS - REVENUE	108,905.1	123,302.9	103,340.0	108,524.7	112,189.7
23510 - DISTRIBTN SYS RELIABILITY	52,914.2	36,228.5	41,766.8	41,260.9	40,442.5
29403 - FLEET PURCHASES	25,535.1	18,319.6	22,946.7	22,939.5	34,590.5
21143 - HAYNES GEN STA A'S & B'S	25,504.5	30,365.0	19,431.0	19,389.6	17,487.4
28990 - AMR AUTOMATIC MTR READING	18,579.4	17,167.8	14,361.8	14,851.1	16,723.5
25372 - EASTERN STATIONS A&B'S	-21.6	687.7	3,148.9	2,954.0	13,737.7
21139 - JT OWN GEN A'S & B'S-NUCL	11,156.3	12,761.6	13,437.7	13,437.7	13,011.7
21147 - CASTAIC PWR PLANT A&B'S	3,418.8	3,605.1	8,203.0	8,169.4	12,242.1
21210 - PWR SYS GENERAL (CAPITAL)	186.0	322.4	3,257.5	4,446.8	9,732.2
21142 - HARBOR GEN STA A'S & B'S	1,772.7	2,527.6	3,653.3	3,641.1	9,297.3
28136 - GENL FACL IMPRVMNTS - ISS	10,089.9	3,376.4	7,044.6	6,907.8	6,151.6
21642 - SMARTGRID	4,467.0	4,800.8	7,506.9	12,665.9	6,111.0
21110 - SCPPA GAS RESERVES PROJ	15,001.4	10,002.0	5,125.0	5,125.0	5,130.0
21145 - VALLEY GEN STA A'S & B'S	8,125.9	465.3	7,145.1	7,119.0	5,038.4
29218 - EARTHQUAKE MITIGATION-PSO	11.4	3.7	1,414.2	1,397.9	4,011.7
28805 - GEN CAPITAL-PS PLNG DEVL	3,997.4	2,906.5	3,110.1	3,049.6	3,957.8
28131 - GEN CAPITAL IMPROV-PWR EX	258.9	152.7	3,838.6	3,783.6	3,899.9
26401 - STREETLIGHT SYSTEMS	4,661.2	5,316.6	5,359.9	5,283.6	3,870.6
21144 - SCATTERGOOD GEN STA A&B'S	6,814.3	7,355.8	11,584.2	11,576.6	3,526.1
28150 - GEN MISC IMPR-VAR DWP FAC	315.0	1,522.3	4,673.6	5,095.0	3,250.7
29318 - PS DISASTER PREP PRGM-CAP	-6,237.0	-844.8	2,098.3	2,072.7	2,901.8
21130 - GEN STA & PWR PLT A&B'S	973.7	1,520.2	2,896.9	2,933.2	2,797.1
28134 - GENL FACL IMPRVM - XMSN	65.9	512.1	236.4	774.8	2,532.4
28137 - GENL FACL IMPRVM	1,835.7	1,343.8	2,404.8	2,366.3	2,196.6
25420 - SUBSTA RELIABILITY IMPRVM	858.2	614.6	1,020.5	1,020.6	1,883.8
28188 - PWR SRVCS SECURITY SYSTEM	2,135.5	2,092.8	1,648.9	1,638.9	1,883.5
29801 - ISS GEN BUS EQUIP	888.8	1,361.9	1,803.8	1,788.5	1,426.9
29313 - ENRGY CNTRL CTR A'S & B'S	823.6	871.5	1,406.6	1,397.7	1,164.6
21131 - NAVAJO/APEX GEN A'S & B'S	2,684.2	2,422.8	3,982.8	2,857.7	1,000.0
26705 - OVES DISTR A&B'S	865.8	600.1	942.6	928.9	875.0
21121 - MOHAVE GEN A'S & B'S	611.0	181.8	0.0	200.0	205.2
24350 - TRANSMISSION LINES A&B'S	687.0	2,834.0	0.0	0.0	0.0
25240 - SYLMAR REPLACEMENT PROJ	1.2	0.0	0.0	0.0	0.0
25271 - SYLMAR CONV STA A&B'S	0.0	0.0	579.0	569.1	0.0
POWER SYSTEM SUPPORT / GENERAL TOTAL	**307,886.5**	**294,701.1**	**309,369.5**	**320,167.2**	**343,269.3**
CAPITAL TOTAL	**307,886.5**	**294,701.1**	**309,369.5**	**320,167.2**	**343,269.3**
O&M					
POWER SYSTEM SUPPORT / GENERAL					
3013131 - NUCLEAR GEN EXP BILLED	35,707.8	36,173.8	33,202.2	36,956.0	38,660.6
3123150 - ENERGY CONTRL OPERATIONS	26,628.0	27,679.1	27,732.7	27,426.3	29,198.6
3583400 - GEN BUS OPER EXP PTD	21,701.2	21,546.9	23,441.4	23,355.9	27,847.0
3013117 - HAYNES GEN STA MTC	25,366.9	26,983.5	25,949.7	25,653.4	25,569.1
3013130 - NAVAJO GEN O&M EXP BILLED	33,877.0	39,172.2	40,426.4	40,419.2	20,333.9
3013112 - HAYNES GEN STA OPER	18,358.1	18,144.0	19,862.0	19,641.8	20,304.9
4043104 - GEN OTHER OPERATING EXP	10,539.6	12,771.1	12,816.8	12,693.9	17,687.4
3013118 - SCATTERGOOD GEN STA MTC	15,842.8	18,062.9	16,092.5	15,882.9	17,612.4
3013113 - SCATTERGOOD GEN STA OPER	12,892.4	12,546.6	11,599.1	11,461.8	13,330.1
4043106 - OTHER OPERATING EXP - ISS	10,688.1	12,248.5	12,163.1	12,123.7	12,402.1
3013119 - VALLEY GEN STA MTC	15,592.9	8,348.6	8,846.5	8,723.0	12,287.6

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM SUPPORT / GENERAL

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
3013114 - VALLEY GEN STA OPER	9,681.7	9,539.0	9,478.7	10,341.1	11,558.6
3013116 - HARBOR GEN STA MTC	10,811.3	11,065.7	10,713.6	10,579.6	10,465.9
3013125 - CASTAIC PWR PLANT MTC	7,683.1	9,001.4	8,406.5	8,344.2	9,975.3
3013122 - CASTAIC PWR PLANT OPER	8,867.5	10,393.8	9,642.8	9,561.1	9,802.3
3513200 - DISTR SYS OPER & MAINT	9,115.5	11,516.7	9,451.4	9,389.1	9,422.1
3013111 - HARBOR GEN STA OPER	9,110.4	9,446.2	9,392.4	9,283.0	9,221.7
3013200 - POWER SYSTEM GENERAL-O&M	5,581.8	5,712.7	6,009.7	5,907.8	8,041.6
3123161 - WHOLESALE MARKETING	5,837.4	6,998.1	7,681.7	7,571.6	7,881.0
3013002 - LEGIS/REGULATRY AFF ACTIV	4,245.8	6,063.7	6,589.2	6,551.2	6,265.2
3055210 - ISS SERVICES	3,287.3	2,878.9	4,251.4	3,733.4	4,388.3
4043105 - OTHER OPERATING EXP - ESD	3,545.9	3,795.1	4,301.6	4,277.5	3,586.1
3133107 - EASTERN SYS SS(EX IPF)O&M	4,090.3	5,525.4	3,517.7	3,473.3	3,502.8
3713508 - ELECTRIC VEHICLE PGM-PWR	1,004.5	-1,478.9	1,272.8	1,271.5	2,721.2
3583156 - SAFETY AND HAZ MATLS	4,068.4	3,858.3	2,646.1	2,621.9	2,598.4
3043144 - NATURAL GAS MANAGEMENT	1,437.9	1,603.3	1,457.4	1,491.2	2,437.2
3013129 - MOHAVE O&M EXP BILLED	279.4	266.5	473.5	474.4	1,575.3
3055070 - GEN I&C BILLABLE WORK	79.9	494.3	0.0	0.0	1,539.0
3123170 - TRNSMSN PLNG,ENGRNG,CNTRT	2,389.0	2,674.6	1,667.2	1,636.1	1,401.5
4093720 - RESOURCE PLANNING	1,801.0	1,549.5	1,477.5	1,857.5	1,332.6
3113155 - TRANSMISSION EXP BILLED	947.7	1,063.9	719.5	719.5	970.9
3533150 - STREETLIGHT SYSTEM O&M	939.4	1,096.2	874.9	861.0	818.8
3583137 - INFO APPL SYS MAINT-PSIAT	312.5	312.6	788.8	783.3	575.0
3583201 - XMSN HDQTRS O&M	572.1	677.4	479.2	478.0	452.7
3015014 - TANK FARM LEASING PROGRAM	138.1	95.7	54.0	53.9	306.3
3013115 - LOPEZ CYN MICROTURBINE OM	184.8	37.8	238.4	235.4	282.3
3113160 - XMSN LINES MAINT	226.4	631.9	199.9	199.2	237.1
3013100 - EXTRNL GEN RNWBL ENRGY OM	37.1	87.9	97.1	130.0	187.4
4043110 - OTHR OPERATNG EXP-UG XMSN	100.9	68.4	165.4	164.5	159.3
3513705 - OVES DISTR O&M	136.4	131.0	126.3	127.5	152.6
3223160 - DISTRIBUTING STATION O&M	155.6	133.3	102.3	101.3	99.6
4061407 - XMSN SYSTEMS	46.0	53.6	62.9	62.9	56.3
3055025 - I&C WORK - TRANSMISSION	115.1	9.0	23.3	23.1	23.2
3213150 - SYLMAR CONVERTER STATION	880.4	902.7	4.0	4.0	3.9
3055220 - I&C CONSTR PROJ-ISS	419.0	-202.3	0.1	0.1	0.1
3055030 - I&C WORK - PTD	-116.6	-839.3	0.1	0.1	0.1
3055055 - I&C WORK - ESD	-112.5	6.1	0.1	0.1	0.1
3055120 - IPF OPER & MAINT	-882.9	101.7	0.0	0.0	0.0
3055130 - MEAD - ADELANTO O&M	47.3	-175.1	0.0	0.0	0.0
3073110 - PS DISASTER PREP PRGM-EXP	1,858.8	-2,005.0	0.0	0.0	0.0
POWER SYSTEM SUPPORT / GENERAL TOTAL	**326,118.5**	**336,769.0**	**334,499.9**	**336,647.3**	**347,275.5**
O&M TOTAL	**326,118.5**	**336,769.0**	**334,499.9**	**336,647.3**	**347,275.5**
Power System Support / General TOTAL	**634,005.0**	**631,470.1**	**643,869.4**	**656,814.5**	**690,544.8**

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER OPPORTUNITIES PROGRAM INCLUDES FIT

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
ENERGY EFFICIENCY					
28182 - ENERGY CNSRVTN-PWR FUNDED	49,852.6	76,781.2	101,493.2	101,002.9	145,125.8
ENERGY EFFICIENCY TOTAL	**49,852.6**	**76,781.2**	**101,493.2**	**101,002.9**	**145,125.8**
RENEWABLE PORTFOLIO STANDARD					
21111 - POWER SYS INCENTIVE PRGRM	48,662.6	31,745.7	35,040.4	34,941.7	47,773.5
RENEWABLE PORTFOLIO STANDARD TOTAL	**48,662.6**	**31,745.7**	**35,040.4**	**34,941.7**	**47,773.5**
INFRASTRUCTURE					
21111 - POWER SYS INCENTIVE PRGRM	0.0	0.0	0.0	3,670.6	6,391.5
INFRASTRUCTURE TOTAL	**0.0**	**0.0**	**0.0**	**3,670.6**	**6,391.5**
CAPITAL TOTAL	**98,515.2**	**108,526.9**	**136,533.6**	**139,615.2**	**199,290.8**
O&M					
FEED - IN - TARIFF					
Feed - in - Tariff: Add Job C5192	0.0	71.6	10,543.0	2,199.0	16,287.0
FEED - IN - TARIFF TOTAL	**0.0**	**71.6**	**10,543.0**	**2,199.0**	**16,287.0**
ENERGY EFFICIENCY					
3713501 - TECH SPPT TO EE REBTE PGM	0.5	0.0	0.0	0.0	0.0
3713520 - ENERGY EFFIC-PUB BENEFIT	-5,153.2	0.4	0.0	0.0	0.0
ENERGY EFFICIENCY TOTAL	**-5,152.7**	**0.4**	**0.0**	**0.0**	**0.0**
RENEWABLE PORTFOLIO STANDARD					
3713502 - RESOURCE DEVELOPMENT (Less O1366)	1,103.6	1,203.1	-1,237.0	-3,935.2	-3,929.0
RENEWABLE PORTFOLIO STANDARD TOTAL	**1,103.6**	**1,203.1**	**-1,237.0**	**-3,935.2**	**-3,929.0**
O&M TOTAL	**-4,049.1**	**1,275.1**	**9,306.0**	**-1,736.2**	**12,358.0**
Customer Opportunities Program Includes FIT TOTAL	**94,466.1**	**109,802.0**	**145,839.6**	**137,879.0**	**211,648.8**

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

OPERATING SUPPORT

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
OPERATING SUPPORT					
29401 - FINANCIAL INFO SYS	145.6	226.1	4,766.1	4,737.1	23,413.3
28895 - DISTRIB PROCESSING SYS	4,221.1	9,346.1	6,999.9	8,573.0	20,558.9
28405 - COMMUNICATIONS SYSTEMS	7,013.9	13,326.4	12,486.1	13,185.5	9,540.7
28912 - FIBER OPTIC ENT - CAPITAL	5,012.6	4,588.1	8,072.9	6,687.9	8,187.2
29020 - CAPITAL ALLOC FROM WATER	2,608.2	8,729.5	7,442.1	7,026.0	7,844.3
28981 - INFO SYSTMS PROJ FUNDING	984.6	2,547.4	4,672.8	4,523.0	7,789.2
28893 - PC EQUIPMENT POWER- JOINT	2,146.8	4,099.1	5,011.1	4,890.1	5,009.2
21112 - JNT FACILTIES(NON-JFB)PWR	939.9	553.1	1,025.0	1,025.0	4,946.3
21118 - LAKRETZ HOLLYWD COMM CNTR	86.2	151.8	0.0	-0.1	3,547.0
28930 - ACCTG INFO SYS DEVELOP	163.5	235.7	572.4	572.4	2,593.4
21183 - RATE TECHNOLOGY	758.2	1,040.6	2,182.6	2,174.2	2,160.1
28870 - CYBER SECURITY	3,424.6	4,221.5	2,864.1	2,822.4	1,339.0
29402 - ECONOMIC DEVLPMT-CAPITAL	688.9	20,371.1	168.6	165.2	937.0
28762 - ADDS & BTTRMNTS-CAO DR RP	23.7	337.9	955.7	945.9	932.6
28138 - GENL FACL IMPRVM - ITS	387.4	368.0	766.6	766.1	774.7
28888 - CORP SOFTWARE LICENSES	225.8	527.1	140.8	140.8	153.9
28834 - ERGO & NEW FURNITURE-PWR	172.9	294.1	223.9	221.9	133.6
21181 - DISTRICT COOLING PLANT	0.4	0.0	0.0	0.0	0.0
28203 - WATER CONSRVTN-PWR FUNDED	234.9	245.8	0.0	0.0	0.0
28894 - MF COMPUTER EQUIPMENT	129.6	0.0	0.0	0.0	0.0
28970 - HRMS DEVELOPMENT	1.2	0.1	0.0	0.0	0.0
Capital In Expense			3,000.0	3,000.0	3,000.0
Expense In Capital			-10,000.0	-10,000.0	-10,000.0
Under(Over) Applied Allocations			186.6	-1,469.4	180.6
OPERATING SUPPORT TOTAL	**29,370.0**	**71,209.5**	**51,537.3**	**49,987.0**	**93,041.0**
CAPITAL TOTAL	**29,370.0**	**71,209.5**	**51,537.3**	**49,987.0**	**93,041.0**
O&M					
OPERATING SUPPORT					
4011400 - CORPORATE A&G - POWER	18,572.2	17,513.1	21,186.0	20,974.0	21,454.1
4093706 - INSURANCE - POWER	11,849.0	12,189.8	13,622.2	13,622.2	20,124.9
4050405 - JT COMMUNICATION O&M	16,101.4	15,905.5	15,763.3	16,369.3	16,783.8
3713509 - WATER & POWER RATES	8,416.4	8,226.3	9,039.7	8,984.0	10,259.6
4020200 - OFFICE OF CITY ATTORNEY	10,292.9	10,170.2	9,564.5	9,574.2	9,794.7
4010220 - PWR DIRECT LEGAL SERVICES	8,242.2	6,293.9	7,837.2	7,837.0	7,892.3
4051401 - CORP ENVIR SVCS	6,179.5	4,275.2	7,124.6	7,091.2	7,277.8
4010040 - MIS INFO SYSTEM MTC	1,680.1	4,724.6	8,525.0	8,326.6	6,636.7
3713532 - ECONOMIC DEVLPMT-O&M	1,750.3	1,748.9	3,049.0	3,030.2	6,141.9
4010540 - DEBT MANAGEMENT - POWER	9,334.8	7,672.3	6,385.5	6,385.5	6,046.1
4030710 - FSO SUPPORT SERVICES	4,198.4	5,858.2	5,381.2	5,381.2	5,386.5
4010007 - MTC OF FINANCIAL SYSTEMS	3,210.9	3,889.7	3,961.3	3,849.2	3,756.4
3713519 - FIBER OPTICS - O&M	2,242.8	2,282.2	2,863.2	2,816.5	3,115.5
4010038 - ITS CORP SOFTWARE LICENSE	1,691.5	1,508.4	2,428.3	2,428.3	2,541.1
4072001 - CLAIMS	1,991.8	2,112.2	2,381.1	2,343.6	2,233.1
4010102 - OFFICE OF PUBLIC ACCTBLTY	319.2	897.3	2,107.3	2,107.3	2,107.3
3212561 - WASTEWATER COMPLIANCE	451.3	589.5	1,297.2	1,289.4	1,443.2
4010006 - EMERGENCY RESP & PREP-O&M	544.4	488.7	694.8	692.4	746.3
4095000 - SCPPA AGENT - FINANCE	190.2	40.2	206.6	203.3	206.5
4011006 - PUBLIC BNFTS EDUC PRGM-PW	215.8	342.2	188.3	188.3	187.2
4010601 - COMMUNITY OUTREACH-POWER	59.3	80.4	0.0	56.2	62.8

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

OPERATING SUPPORT

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
3912000 - CUST ACCTG - POWER ALLOC	171.0	184.2	98.3	53.6	50.1
3055060 - I&C WORK - ITS	61.9	0.5	0.0	0.0	0.0
3051050 - WTR CNSVTN LS THAN 10 YRS	43.7	-0.1	0.0	0.0	0.0
3051630 - ITS WORK FOR WATER SYSTEM	72.5	-14.8	0.0	0.0	0.0
3073200 - GREEN PWR PROG ADMIN	-0.2	0.0	0.0	0.0	0.0
3713503 - PB RELATED RESEARCH PROJ	0.5	0.0	0.0	0.0	0.0
4053310 - WTR CNSVTN GR THAN 10 YRS	-3.5	4.3	0.0	0.0	0.0
Capital In Expense			-3,000.0	-3,000.0	-3,000.0
Expense In Capital			10,000.0	10,000.0	10,000.0
Under(Over) Applied Allocations			178.3	-3,992.1	199.4
OPERATING SUPPORT TOTAL	**107,880.3**	**106,982.9**	**130,882.9**	**126,611.4**	**141,447.3**
O&M TOTAL	**107,880.3**	**106,982.9**	**130,882.9**	**126,611.4**	**141,447.3**
Operating Support TOTAL	**137,250.3**	**178,192.4**	**182,420.2**	**176,598.4**	**234,488.3**

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER SERVICE

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
CAPITAL					
CUSTOMER SERVICE					
28915 - CIS REPLACEMENT PROJECT	35,553.8	23,715.3	7,246.8	10,526.9	8,750.8
28911 - CUSTOMER RELATIONSHIP MGT	2,487.5	3,169.0	8,308.2	8,603.3	8,134.5
28916 - CSD EQUIPMENT	482.2	396.3	5,132.3	1,710.9	3,422.6
28926 - NEW TECHNOLOGIES	1,891.8	-219.1	2,006.9	1,950.0	1,701.1
28914 - CSBU ADDNS & BETTERMENTS	213.5	48.0	0.0	417.4	779.8
28910 - COMM SVCS CAPITAL PROJECT	67.5	68.5	95.3	95.5	183.1
CUSTOMER SERVICE TOTAL	**40,696.3**	**27,178.0**	**22,789.5**	**23,304.0**	**22,971.9**
CAPITAL TOTAL	**40,696.3**	**27,178.0**	**22,789.5**	**23,304.0**	**22,971.9**
O&M					
CUSTOMER SERVICE					
4070210 - CSBU CUSTOMER CONTACT CTR	24,560.2	33,056.6	39,003.5	38,537.6	47,045.5
4070320 - CSBU METER READING	20,696.1	20,761.8	20,850.9	22,132.8	19,712.0
4070360 - FIELD SERVICES	15,037.4	15,827.5	16,814.4	16,507.8	18,459.3
4070110 - CSBU SYSTEM ADMIN	12,974.2	8,369.7	17,754.1	16,593.4	14,899.5
4070220 - CSBU BRANCHES	12,114.6	12,218.3	13,236.4	13,044.1	14,418.9
4070460 - ACCOUNT SERVICES	10,062.0	10,425.7	10,941.7	10,773.6	12,100.7
4070100 - CSBU SUPPORT SERVICES	7,853.1	8,508.5	9,341.0	11,080.1	10,570.5
4070480 - MAIL CENTER	7,135.3	5,819.5	7,182.3	7,148.1	9,906.6
3713525 - CUST INFO & ANALYSIS O&M	4,559.4	4,192.4	6,195.5	6,567.7	7,056.9
4070340 - CSBU FIELD INVESTIGATION	5,365.1	3,469.0	3,865.5	3,786.5	5,198.2
4070420 - CSBU SPECIALZD ACCTS MGMT	2,993.6	2,602.1	4,407.0	4,360.7	4,452.2
4070150 - CSBU PERSONNEL & BUDGET	3,198.6	3,281.5	4,082.6	4,064.5	4,244.8
4070425 - COMMERCIAL RESOURCE CNTR	5,967.0	2,925.5	3,402.4	3,353.5	3,708.4
3713530 - PREMIER ACCOUNT SERVICES	2,570.1	2,648.6	3,051.5	3,473.0	3,509.7
4070440 - REMITTANCE PROCESSING CTR	1,777.7	3,379.2	2,826.0	2,792.4	2,804.1
4070321 - FIELD TRAINING & SAFETY	1,189.2	1,530.3	1,502.9	2,237.4	1,996.1
4070390 - OWENS VALLEY-CUSTOMER SVC	1,075.9	1,061.9	1,223.0	1,190.3	1,255.4
4070350 - CSBU REVENUE SECURITY	953.8	1,048.8	1,180.7	1,153.5	1,215.1
4070461 - LOW INCOME ADMINISTRATION	531.3	530.4	1,187.4	1,173.0	1,183.6
4070250 - CUSTOMER RELATIONS OFFICE	958.6	1,107.0	958.9	941.4	1,060.7
3713518 - COMMERCIAL SVCS EXECUTIVE	536.8	605.2	880.5	910.6	1,020.4
4070251 - PUBLIC BENEFITS PROGRAM	50.8	25.3	106.6	104.8	105.8
4070410 - REVENUE RECOVERY GROUP	1,729.6	79.9	0.0	0.0	96.9
4070113 - CUST SATISFACTN SURVY GRP	49.5	0.0	0.0	0.0	0.0
4072000 - ENTERPRISE APPL INTEGRATN	38.7	2.5	0.0	0.0	0.0
CUSTOMER SERVICE TOTAL	**143,978.6**	**143,477.2**	**169,994.8**	**171,926.8**	**186,021.3**
O&M TOTAL	**143,978.6**	**143,477.2**	**169,994.8**	**171,926.8**	**186,021.3**
Customer Service TOTAL	**184,674.9**	**170,655.2**	**192,784.3**	**195,230.8**	**208,993.2**

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

FUEL AND PURCHASED POWER (NON-RENEWABLE, EMISSION COSTS AND OTHERS)

POWER FUND

Data as of November 5, 2014

TOTALS EXCLUDE AFUDC, REV AND CIAC

($ in thousands)

	FY 12-13	FY 13-14	FY 14-15		FY 15-16
	Actuals		Approved	Estimate	Estimate
FUEL AND PURCHASED POWER (NON-RENEWABLE, EMISSION COSTS AND OTHERS)					
REVISED FUEL AND PURCHASED ENERGY - NON-RENEWABLE					
3053148 - FUEL & PUR ENRGY-NON-RENW	1,095,118.6	1,212,787.8	1,164,799.0	1,136,937.0	1,144,129.0
Adj. to FPP - Non-Renewable per Financial Plan Case #19	-20,360.0	-147,375.5	0.0	0.0	0.0
REVISED FUEL AND PURCHASED ENERGY - NON-RENEWABLE TOTAL	**1,074,758.6**	**1,065,412.3**	**1,164,799.0**	**1,136,937.0**	**1,144,129.0**
CO2 EMISSIONS AND OTHER					
Other	0.0	0.0	18,000.0	18,000.0	18,000.0
4053350 - PWR SYS GS EMISSION COSTS	4,750.1	26,377.3	26,922.2	26,922.2	10,023.4
Adj. to Emission Costs	0.0	-31.5	0.0	0.0	0.0
CO2 EMISSIONS AND OTHER TOTAL	**4,750.1**	**26,345.8**	**44,922.2**	**44,922.2**	**28,023.4**
Fuel and Purchased Power (Non-Renewable, Emission Costs and Others) TOTAL	**1,079,508.7**	**1,091,758.1**	**1,209,721.2**	**1,181,859.2**	**1,172,152.4**
CAPITAL TOTAL	**1,058,936.3**	**1,213,639.1**	**1,476,240.5**	**1,430,534.8**	**1,597,818.2**
O&M TOTAL (Excludes FPP Non-Renewable, Emission Costs and Others)	**881,394.6**	**910,196.1**	**961,626.5**	**957,006.9**	**1,010,258.9**