

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SUPPLY REPLACEMENT PROGRAM (RENEWABLES, EXCLUDING FIT)

POWER FUND

Data as of February 11, 2016

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
CAPITAL					
RENEWABLE PORTFOLIO STANDARD					
21631 - LONG-TERM TRANS DEVELOPMT	3,432.9	4,162.1	127,876.3	34,668.5	153,089.7
24346 - BARREN RIDGE RENEWBL TRAN	22,756.4	83,566.7	132,333.8	140,268.2	44,801.5
21170 - RESRCE DEVLP-RNWBL PRJ AQ	-2,125.0	2,712.4	8,746.1	8,221.7	18,336.5
21420 - UTILITY BUILT SOLAR	8,113.8	12,726.8	21,475.5	20,364.0	15,145.2
28810 - OWENS VALLEY SOLAR PRJCT	1,625.8	667.9	-327.9	0.0	12,224.0
22705 - OVES GEN & FACILS A&B'S	25,118.5	27,204.9	30,314.6	12,274.0	9,511.2
21148 - SMALL HYDRO PLTS A&B'S	851.5	1,258.4	1,380.3	1,267.1	2,982.6
22710 - GEN WND PWR PLNT A'S&B'S	1,319.7	1,097.5	1,315.0	1,315.5	1,283.9
21132 - BEACON SOLAR PROJECTS	19,046.3	47,092.5	3,523.0	8,368.4	1,210.3
28610 - RESOURCE DEVELOP-SML HYDRO	287.1	49.4	334.6	230.7	339.7
24347 - RPS-ST5 UPGRADE	-91.1	0.0	0.0	0.0	0.0
RENEWABLE PORTFOLIO STANDARD TOTAL	80,335.9	180,538.6	326,971.3	226,978.1	258,924.6
REPOWERING					
21165 - SCATTERGOOD REPOWERING	324,566.6	280,070.3	90,648.7	113,407.7	17,086.6
21150 - HAYNES UNITS 1&2 REPOWER	0.0	0.0	51.3	56.5	3,489.1
21169 - CASTAIC MODERNIZATION	32,550.3	14,807.6	7,557.8	13,056.0	2,523.6
21163 - HAYNES UNITS 5&6 REPOWER	18,119.9	-4,670.4	0.0	285.0	0.0
REPOWERING TOTAL	375,236.8	290,207.5	98,257.8	126,805.2	23,099.3
CAPITAL TOTAL	455,572.7	470,746.1	425,229.1	353,783.3	282,023.9
O&M					
RENEWABLE PORTFOLIO STANDARD					
3013706 - WIND & SOLAR PW PLNTS O&M	10,953.6	10,250.3	11,960.9	8,739.1	21,033.4
3013705 - OVES GEN & FACILS O&M	7,387.5	7,923.1	7,042.1	6,369.2	7,192.3
3013126 - SMALL HYDRO PLANTS MTC	3,410.6	4,647.6	3,803.5	2,866.8	3,979.9
3013123 - SMALL HYDRO PLANTS OPER	3,985.1	3,969.7	3,731.6	3,728.8	3,722.9
4010220 - PWR DIRECT LEGAL SERVICES	715.9	627.2	1,917.0	1,917.0	2,715.2
3713502 - RESOURCE DEVELOPMENT (Only O1366)	672.9	494.5	387.8	386.7	393.4
RENEWABLE PORTFOLIO STANDARD TOTAL	27,125.6	27,912.4	28,842.9	24,007.6	39,037.1
O&M TOTAL	27,125.6	27,912.4	28,842.9	24,007.6	39,037.1
FUEL AND PURCHASED POWER (RENEWABLES, EXCLUDING FIT)					
3053149 - FUEL & PUR ENRGY-RENEWBLE	255,731.8	252,830.8	381,229.0	381,229.0	513,110.0
Adj. to FPP - Renewable per Financial Plan Case #143	66,340.3	-33,121.9	0.0	16,132.0	31,345.0
Feed - in - Tariff: Less Job C5192	-71.6	-2,104.0	-16,063.0	-16,063.0	-34,122.0
FUEL AND PURCHASED POWER (RENEWABLES, EXCLUDING FIT) TOTAL	322,000.5	217,604.9	365,166.0	381,298.0	510,333.0
O&M TOTAL	322,000.5	217,604.9	365,166.0	381,298.0	510,333.0
POWER SUPPLY REPLACEMENT PROGRAM (RENEWABLES, EXCLUDING FIT) TOTAL	804,698.8	716,263.4	819,238.0	759,088.9	831,394.0