

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM SUPPORT / GENERAL

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					
26105 - NEW BUSINESS - REVENUE	123,302.9	124,563.1	110,802.5	113,883.2	120,302.8
23510 - DISTRIBTN SYS RELIABILITY	36,228.5	33,484.3	38,440.9	38,676.5	36,058.2
21210 - PWR SYS GENERAL (CAPITAL)	322.4	1,021.3	9,731.8	9,731.6	23,765.6
21147 - CASTAIC PWR PLANT A&B'S	3,605.1	11,632.7	6,342.0	6,814.4	20,672.6
28136 - GENL FACL IMPRVMNTS - ISS	4,142.1	7,813.5	7,995.2	10,459.7	13,839.8
21139 - JT OWN GEN A'S & B'S-NUCL	12,761.6	13,987.3	13,011.7	13,011.7	13,179.5
21145 - VALLEY GEN STA A'S & B'S	465.3	4,492.8	6,398.6	6,399.5	11,839.9
28990 - AMR AUTOMATIC MTR READING	17,167.8	11,158.2	16,706.3	15,503.1	11,562.8
21143 - HAYNES GEN STA A'S & B'S	30,365.0	25,479.5	14,275.9	12,303.6	10,154.4
25372 - EASTERN STATIONS A&B'S	687.7	1,639.6	14,713.8	12,006.4	9,677.0
21110 - SCPPA GAS RESERVES PROJ	10,002.0	2,000.0	5,130.0	5,130.0	5,255.0
26401 - STREETLIGHT SYSTEMS	5,316.6	6,553.2	3,857.5	4,058.5	4,990.3
28131 - GEN CAPITAL IMPROV-PWR EX	152.7	230.4	3,887.2	3,901.0	4,180.9
29218 - EARTHQUAKE MITIGATION-PSO	3.7	1.1	3,990.6	2,388.8	3,972.1
25420 - SUBSTA RELIABILITY IMPRVM	614.6	1,059.7	1,884.4	2,382.9	3,874.5
29403 - FLEET PURCHASES	18,319.6	19,840.7	36,452.2	35,380.1	3,785.9
28150 - GEN MISC IMPR-VAR DWP FAC	1,522.3	1,569.1	3,245.2	4,236.7	3,612.4
21142 - HARBOR GEN STA A'S & B'S	2,527.6	3,397.1	11,788.5	10,603.9	3,489.3
28805 - GEN CAPITAL-PS PLNG DEVL	2,906.5	3,334.1	3,933.9	4,276.8	3,338.4
21130 - GEN STA & PWR PLT A&B'S	1,520.2	2,450.8	2,777.6	2,804.5	2,575.4
21642 - SMARTGRID	5,214.9	-1,105.9	6,110.3	5,935.3	2,492.9
25271 - SYLMAR CONV STA A&B'S	0.0	368.5	718.2	718.2	2,255.0
28134 - GENL FACL IMPRVM - XMSN	512.1	127.6	2,530.3	2,073.9	2,128.0
28188 - PWR SRVCS SECURITY SYSTEM	2,092.8	1,936.8	1,876.9	1,880.8	1,884.0
29801 - ISS GEN BUS EQUIP	1,361.9	1,579.2	1,419.5	1,420.6	1,706.8
28137 - GENL FACL IMPRVM	578.1	1,134.8	1,043.8	1,033.2	1,162.5
26705 - OVES DISTR A&B'S	600.1	752.2	872.6	936.3	988.6
21144 - SCATTERGOOD GEN STA A&B'S	7,355.8	12,101.0	3,519.0	3,516.4	796.3
29313 - ENRGY CNTRL CTR A'S & B'S	871.5	647.4	1,160.2	1,936.2	719.0
29318 - PS DISASTER PREP PRGM-CAP	-844.8	15.1	2,889.7	2,892.8	352.0
21121 - MOHAVE GEN A'S & B'S	181.8	13.9	205.2	205.2	210.2
21129 - APEX GEN A'S & B'S	0.0	-1,007.6	56.7	56.5	56.6
21131 - NAVAJO GEN A'S & B'S	2,422.8	2,609.5	1,000.0	4,932.9	0.0
21636 - WHITE PINE POWER PROJ	0.0	0.0	0.0	0.0	0.0
23560 - DISTR STA FAC DSGN & CONS	0.0	0.0	0.0	0.0	0.0
24350 - TRANSMISSION LINES A&B'S	2,834.0	722.3	0.0	0.0	0.0
24351 - UNDRGRND TRNSMSN A'S&B'S	0.0	0.0	0.0	0.0	0.0
CAPITAL TOTAL	295,115.2	295,603.3	338,768.2	341,491.2	324,878.7
O&M					
3013131 - NUCLEAR GEN EXP BILLED	36,173.8	32,799.3	38,541.8	38,541.4	39,648.7
3123150 - ENERGY CNTRL OPERATIONS	27,679.1	30,542.8	29,113.5	29,315.5	29,016.1
3013117 - HAYNES GEN STA MTC	26,983.5	27,204.3	25,487.0	25,432.6	28,430.0
3583400 - GEN BUS OPER EXP PTD	21,546.9	25,726.1	27,714.5	22,518.0	25,219.3
3013112 - HAYNES GEN STA OPER	18,144.0	18,428.6	20,242.2	20,261.9	19,005.4
3013118 - SCATTERGOOD GEN STA MTC	18,062.9	24,008.9	17,556.7	17,517.8	17,360.2
4043104 - GEN OTHER OPERATING EXP	12,771.1	14,456.8	17,659.5	17,581.6	15,302.6
4043106 - OTHER OPERATING EXP - ISS	12,248.5	12,908.6	12,530.8	12,520.6	13,501.1
3013119 - VALLEY GEN STA MTC	8,348.6	10,300.0	12,256.9	12,230.8	13,052.9
3013113 - SCATTERGOOD GEN STA OPER	12,546.6	13,821.0	13,288.2	13,259.9	12,867.0
3013125 - CASTAIC PWR PLANT MTC	9,001.4	13,021.3	9,932.8	9,904.7	10,991.1
3013116 - HARBOR GEN STA MTC	11,065.7	12,841.8	10,431.8	10,405.7	10,635.5

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3013114 - VALLEY GEN STA OPER	9,539.0	9,400.9	11,522.3	11,502.7	10,610.7
3013122 - CASTAIC PWR PLANT OPER	10,393.8	10,150.2	9,783.2	9,765.9	9,727.1
3513200 - DISTR SYS OPER & MAINT	11,516.7	11,542.4	9,372.0	9,400.4	9,139.3
3013111 - HARBOR GEN STA OPER	9,446.2	9,043.9	9,184.8	9,163.7	8,700.5
3123161 - WHOLESALE MARKETING	6,998.1	8,222.4	7,862.8	7,869.3	7,999.5
3055070 - GEN I&C BILLABLE WORK	494.3	268.8	3,078.0	3,078.0	7,357.0
3013002 - LEGIS/REGULATRY AFF ACTIV	6,063.7	7,381.3	6,257.9	6,137.9	7,248.9
3013200 - POWER SYSTEM GENERAL-O&M	5,712.7	6,076.8	8,017.1	7,930.5	5,815.6
3055210 - ISS SERVICES	2,878.9	2,686.2	4,372.9	4,382.0	3,729.4
3133107 - EASTERN SYS SS(EX IPF)O&M	5,525.4	3,928.9	3,492.0	3,484.1	3,554.3
4043105 - OTHER OPERATING EXP - ESD	3,795.1	4,099.6	3,579.8	3,571.1	3,145.3
3013130 - NAVAJO GEN O&M EXP BILLED	39,172.2	48,397.7	40,333.0	45,754.7	2,888.7
3583156 - SAFETY AND HAZ MATLS	3,858.3	3,875.4	2,587.1	2,931.0	2,851.5
3713508 - ELECTRIC VEHICLE PGM-PWR	-1,478.9	419.8	2,721.0	2,720.2	2,785.6
3123170 - TRNSMSN PLNG,ENGRNG,CNTRT	2,674.6	2,237.4	1,375.3	2,195.3	2,280.6
3013129 - MOHAVE O&M EXP BILLED	266.5	249.9	1,575.2	825.0	1,575.1
3043144 - NATURAL GAS MANAGEMENT	1,603.3	1,901.7	2,434.6	1,405.5	1,483.1
4093720 - RESOURCE PLANNING	1,549.5	1,241.8	1,327.4	1,273.7	1,359.5
3533150 - STREETLIGHT SYSTEM O&M	1,096.2	1,446.3	817.5	1,167.7	1,203.2
3113155 - TRANSMISSION EXP BILLED	1,063.9	702.4	973.8	704.6	934.0
3013100 - EXTRNL GEN RNWBL ENRGY OM	87.9	301.6	719.7	719.4	849.7
3583137 - INFO APPL SYS MAINT-PSIAT	312.6	325.1	572.2	572.5	561.4
3583201 - XMSN HDQTRS O&M	677.4	702.0	451.4	458.7	463.3
3013115 - LOPEZ CYN MICROTURBINE OM	37.8	83.7	281.3	281.0	272.6
3113160 - XMSN LINES MAINT	631.9	263.6	237.0	236.6	241.9
4043110 - OTHR OPERATNG EXP-UG XMSN	68.4	23.8	157.9	157.7	155.9
3513705 - OVES DISTR O&M	131.0	140.8	152.1	159.3	149.1
3223160 - DISTRIBUTING STATION O&M	133.3	160.8	99.1	99.3	100.7
4061407 - XMSN SYSTEMS	53.6	28.6	56.3	62.4	65.1
3055025 - I&C WORK - TRANSMISSION	9.0	-4.0	23.1	23.1	22.6
3213150 - SYLMAR CONVERTER STATION	902.7	1,025.0	3.9	3.9	3.8
3055030 - I&C WORK - PTD	-839.3	633.8	0.1	0.1	0.1
3055055 - I&C WORK - ESD	6.1	-3.9	0.1	0.1	0.1
3055220 - I&C CONSTR PROJ-ISS	-202.3	424.1	0.1	0.1	0.1
3055120 - IPF OPER & MAINT	101.7	387.0	0.0	0.0	0.0
3013105 - DIGESTER GAS O&M - SGS	0.0	0.1	0.0	0.0	0.0
3015014 - TANK FARM LEASING PROGRAM	95.7	37.7	305.5	305.5	0.0
3055130 - MEAD - ADELANTO O&M	-175.1	-45.8	0.0	0.0	0.0
3073110 - PS DISASTER PREP PRGM-EXP	-2,005.0	16.1	0.0	0.0	0.0
O&M TOTAL	336,769.0	373,833.4	368,483.2	367,833.5	332,305.2
POWER SYSTEM SUPPORT / GENERAL TOTAL	631,884.2	669,436.7	707,251.4	709,324.7	657,183.9