

**KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM  
REGULATORY COMPLIANCE - OWENS VALLEY**

**WATER 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
<b>CAPITAL</b>					
<b>OWENS VALLEY REGULATORY</b>					
22403 - SUPPLMNTL DUST CNTRL DEVT	68,171.7	168,770.8	151,201.2	114,077.4	70,559.7
22402 - OWENS VALLEY DUST MITIGAT	8,948.8	11,954.6	23,578.0	22,502.6	28,361.6
21146 - OWENS LAKE MASTER PROJECT	0.0	0.0	17,283.9	17,301.3	27,277.1
<b>OWENS VALLEY REGULATORY TOTAL</b>	<b>77,120.5</b>	<b>180,725.4</b>	<b>192,063.1</b>	<b>153,881.3</b>	<b>126,198.4</b>
<b>WSCA - LAA</b>					
22150 - E. SIERRA ENVNMTL CAPITAL	6,474.0	3,120.7	6,950.2	6,323.0	7,545.7
<b>WSCA - LAA TOTAL</b>	<b>6,474.0</b>	<b>3,120.7</b>	<b>6,950.2</b>	<b>6,323.0</b>	<b>7,545.7</b>
<b>CAPITAL TOTAL</b>	<b>83,594.5</b>	<b>183,846.1</b>	<b>199,013.3</b>	<b>160,204.3</b>	<b>133,744.1</b>
<b>O&amp;M</b>					
<b>OWENS VALLEY REGULATORY</b>					
4013006 - OWENS LAKE O&M	44,433.9	27,077.2	35,255.3	33,909.2	39,643.2
3022002 - LOWER OWENS RIVER O&M	3,720.1	2,449.7	3,659.0	3,288.4	3,499.2
<b>OWENS VALLEY REGULATORY TOTAL</b>	<b>48,154.0</b>	<b>29,526.9</b>	<b>38,914.3</b>	<b>37,197.6</b>	<b>43,142.4</b>
<b>WSCA - LAA</b>					
4013005 - EAST SIERRA ENVIRONMENTAL	2,143.4	2,822.6	3,004.1	2,678.3	2,735.7
<b>WSCA - LAA TOTAL</b>	<b>2,143.4</b>	<b>2,822.6</b>	<b>3,004.1</b>	<b>2,678.3</b>	<b>2,735.7</b>
<b>O&amp;M TOTAL</b>	<b>50,297.4</b>	<b>32,349.5</b>	<b>41,918.4</b>	<b>39,875.9</b>	<b>45,878.1</b>
<b>REGULATORY COMPLIANCE - OWENS VALLEY TOTAL</b>	<b>133,891.9</b>	<b>216,195.6</b>	<b>240,931.7</b>	<b>200,080.2</b>	<b>179,622.2</b>