

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM
FUEL AND PURCHASED POWER (NON-RENEWABLE, NET CO2 CREDITS, EMISSIONS AND OTHERS)

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
FUEL AND PURCHASED POWER (NON-RENEWABLE, NET CO2 CREDITS, EMISSIONS AND OTHERS)					
FUEL AND PURCHASED POWER - NON-RENEWABLE					
3053148 - FUEL & PUR ENRGY-NON-RENEW	1,212,787.8	1,179,012.1	1,093,448.0	1,093,448.0	971,839.0
Adj. to FPP - Non-Renewable per Financial Plan Case #143	-147,375.2	-39,371.0	0.0	-13,279.0	-24,694.0
FUEL AND PURCHASED POWER - NON-RENEWABLE TOTAL	1,065,412.6	1,139,641.1	1,093,448.0	1,080,169.0	947,145.0
NET CO2 CREDITS, EMISSIONS AND OTHERS					
4053350 - PWR SYS GS EMISSION COSTS	26,377.3	24,221.2	19,330.4	19,330.4	5,687.4
Adj. to Net CO2 Credits, Emissions and Others	-31.5	16,043.7	14,835.3	14,018.7	-3,897.9
NET CO2 CREDITS, EMISSIONS AND OTHERS TOTAL	26,345.8	40,264.9	34,165.7	33,349.1	1,789.5
FUEL AND PURCHASED POWER (NON-RENEWABLE, NET CO2 CREDITS, EMISSIONS AND OTHERS) TOTAL	1,091,758.4	1,179,906.0	1,127,613.7	1,113,518.1	948,934.5
CAPITAL TOTAL	1,213,639.1	1,259,814.7	1,592,186.6	1,405,339.5	1,541,735.0
O&M TOTAL (EXCLUDES FPP NON-RENEWABLE, NET CO2 CREDITS, EMISSIONS AND OTHERS)	910,196.1	1,027,998.8	1,038,931.3	1,037,609.8	1,030,445.9