

**FUNCTIONAL REPORT - BY FUNCTIONAL ITEM**

**POWER FUND (CAPITAL AND O&M)**

Data as of April 19, 2017

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 15-16	FY 16-17		FY 17-18		
	ACTUALS	APPROVED	ESTIMATE	PRELIM	ESTIMATE	VARIANCE
<b>POWER SYSTEM RELIABILITY PROGRAM</b>						
21190 PSRP - DISTRIBUTION	185,865	270,734	202,889	321,934	263,615	(58,319)
21212 PSRP - TRANSMISSION	55,409	73,726	71,646	93,781	91,615	(2,166)
21195 PSRP - SUBSTATION	66,485	105,965	77,695	92,053	83,798	(8,255)
21186 PSRP - GENERATION	19,794	19,422	5,648	22,123	17,659	(4,464)
28840 INFO APPL SYS CAP-PSIAT	8,940	10,617	9,933	8,100	12,963	4,863
<b>POWER SYSTEM RELIABILITY PROGRAM TOTAL</b>	<b>336,493</b>	<b>480,464</b>	<b>367,811</b>	<b>537,991</b>	<b>469,649</b>	<b>(68,342)</b>
<b>INFRASTRUCTURE, REPOWERING AND GAS DRILLING</b>						
<b>INFRASTRUCTURE</b>						
26105 NEW BUSINESS - REVENUE	123,253	121,241	147,978	133,955	133,713	(243)
23510 DISTRIBTN SYS RELIABILITY	30,004	35,120	35,185	31,684	31,413	(271)
21147 CASTAIC PWR PLANT A&B'S	7,696	20,718	21,194	21,318	21,812	494
21143 HAYNES GEN STA A'S & B'S	(372)	9,974	10,970	17,615	17,634	19
28136 GENL FACL IMPRVMENTS - ISS	6,724	13,176	11,632	16,460	16,105	(354)
28990 AMR AUTOMATIC MTR READING	14,731	15,542	17,796	15,186	15,182	(4)
29403 FLEET PURCHASES	19,095	14,771	3,460	14,505	14,512	7
21139 JT OWN GEN A'S & B'S-NUCL	13,291	12,891	12,891	12,916	12,916	0
21210 PWR SYS GENERAL (CAPITAL)	2,024	23,318	7,352	6,091	6,067	(24)
26401 STREETLIGHT SYSTEMS	5,869	4,974	5,212	5,097	5,097	0
21145 VALLEY GEN STA A'S & B'S	5,241	11,595	10,816	4,358	4,361	3
28131 GEN CAPITAL IMPROV-PWR EX	825	4,146	4,284	4,368	4,357	(11)
28805 GEN CAPITAL-PS PLNG DEVL	3,383	3,307	3,406	3,952	3,950	(2)
25372 EASTERN STATIONS A&B'S	1,203	9,413	2,358	3,585	3,582	(2)
21142 HARBOR GEN STA A'S & B'S	4,799	3,417	6,859	3,272	3,278	6
21130 GEN STA & PWR PLT A&B'S	1,844	2,674	3,046	3,174	3,158	(16)
28134 GENL FACL IMPRVM - XMSN	168	2,082	2,847	2,337	2,338	1
25420 SUBSTA RELIABILITY IMPRVM	3,187	4,245	2,956	2,108	2,104	(3)
21144 SCATTERGOOD GEN STA A&B'S	1,562	784	1,887	1,899	1,905	7
29801 ISS GEN BUS EQUIP	1,954	1,677	1,711	1,637	1,652	15
21642 SMARTGRID	14,475	2,444	8,474	1,107	1,221	114
28137 GENL FACL IMPRVM	1,527	1,159	1,192	1,230	1,221	(9)
21129 APEX GEN A'S & B'S	1,411	56	59	1,003	999	(5)
26705 OVES DISTR A&B'S	734	986	1,038	919	918	(1)
21121 MOHAVE GEN A'S & B'S	(17)	206	0	206	206	0
28150 GEN MISC IMPR-VAR DWP FAC	1,995	3,547	673	3	3	0
24350 TRANSMISSION LINES A&B'S	1,209	0	0	0	0	0
29318 PS DISASTER PREP PRGM-CAP	351	344	344	0	0	0
29313 ENRGY CNTRL CTR A'S & B'S	969	197	0	0	0	0
25271 SYLMAR CONV STA A&B'S	198	2,140	2,140	0	0	0
25240 SYLMAR REPLACEMENT PROJ	1	0	0	0	0	0
21195 PSRP - SUBSTATION	12	2,987	249	0	0	0
21190 PSRP - DISTRIBUTION	549	526	2,628	0	0	0
21131 NAVAJO GEN A'S & B'S	5,934	0	0	0	0	0
21114 ALISO CNYN MITIGATN EFFT	165	0	0	0	0	0
21111 POWER SYS INCENTIVE PRGRM	3,799	8,224	2,739	0	0	0
<b>INFRASTRUCTURE TOTAL</b>	<b>279,789</b>	<b>337,880</b>	<b>333,377</b>	<b>309,983</b>	<b>309,704</b>	<b>(278)</b>
<b>REPOWERING</b>						
21165 SCATTERGOOD REPOWERING	125,349	16,769	21,667	180,019	50,719	(129,300)
21150 HAYNES UNITS 1&2 REPOWER	12	5,045	9,486	4,850	4,830	(21)
21169 CASTAIC MODERNIZATION	11,792	2,614	11,309	736	732	(4)
21163 HAYNES UNITS 5&6 REPOWER	369	0	0	0	0	0
<b>REPOWERING TOTAL</b>	<b>137,522</b>	<b>24,427</b>	<b>42,462</b>	<b>185,605</b>	<b>56,281</b>	<b>(129,325)</b>
<b>GAS DRILLING</b>						

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	ACTUALS	APPROVED	ESTIMATE	PRELIM	ESTIMATE	VARIANCE
21110 SCPPA GAS RESERVES PROJ	1,000	5,140	500	2,575	2,575	0
<b>GAS DRILLING TOTAL</b>	<b>1,000</b>	<b>5,140</b>	<b>500</b>	<b>2,575</b>	<b>2,575</b>	<b>0</b>
<b>INFRASTRUCTURE, REPOWERING AND GAS DRILLING TOTAL</b>	<b>418,311</b>	<b>367,447</b>	<b>376,338</b>	<b>498,163</b>	<b>368,560</b>	<b>(129,603)</b>
<b>OPERATING SUPPORT</b>						
<b>OPERATING SUPPORT</b>						
29020 CAPITAL ALLOC FROM WATER	12,021	49,399	51,420	49,179	53,294	4,115
21112 JNT FACILITIES(NON-JFB)PWR	4,085	19,039	19,198	19,631	19,631	0
29401 FINANCIAL INFO SYS	213	25,460	2,412	17,281	17,971	690
28895 DISTRIB PROCESSING SYS	5,230	9,787	9,938	9,433	9,446	13
28405 COMMUNICATIONS SYSTEMS	8,019	9,081	8,070	9,316	9,307	(9)
28912 FIBER OPTIC ENT - CAPITAL	4,330	8,078	6,780	8,123	8,119	(4)
28915 CIS REPLACEMENT PROJECT	9,502	5,859	4,071	7,048	7,771	723
28893 PC EQUIPMENT POWER- JOINT	3,862	4,252	4,646	4,968	5,007	40
28187 CORPORATE PROGRAM MGMT	0	0	0	3,082	4,268	1,185
28188 LADWP SECURITY SYS IMPRVM	4,499	3	3,101	3,704	3,705	1
28974 BUDGT AND FINANCL PLNG SY	112	2,003	1,037	3,703	3,702	0
28981 INFO SYSTMS PROJ FUNDING	1,090	9,483	3,392	3,510	3,496	(14)
21183 RATE TECHNOLOGY	1,197	2,607	2,655	2,674	3,188	514
28911 CSS-CSTMR RLNSHPS MGMT	7,068	6,191	3,100	2,844	2,862	18
28870 CYBER SECURITY	1,438	2,056	2,375	2,225	2,221	(3)
21118 LAKRETZ HOLLYWD COMM CNTR	296	3,947	3,959	2,098	2,098	0
28888 CORP SOFTWARE LICENSES	214	595	371	2,016	2,016	0
28914 REV AND CRDT MGMT ADDNS	460	788	2,428	1,555	1,548	(8)
28921 MAIL&RPC SEC SITE&BILL PR	780	0	0	1,442	1,442	0
29402 ECONOMIC DEVLPMNT-CAPITAL	2	938	942	880	880	0
28762 ADDS & BTTRMNTS-CAO DR RP	206	662	678	672	676	4
28138 GENL FACL IMPRVM - ITS	159	1,167	17	529	535	6
28922 CSD SYSTEMS	7	1,657	2,241	491	491	0
28916 CSD SYSTMS & INFRASTRCTR	5,480	745	591	460	459	(2)
28930 ACCTG INFO SYS DEVELOP	167	334	262	345	318	(26)
28923 LA KRETZ-CSD DIV-CUST ENG	258	0	464	296	296	0
28834 ERGO & NEW FURNITURE-PWR	236	234	239	250	252	2
28910 CSS-ENERGY LOAD MONITORNG	71	360	170	170	169	0
29000 LA KRETZ INNOVATN CAMPUS	9,741	0	0	0	0	0
28926 SMART GRID DEMNSTRTN PRO	(458)	1	0	0	0	0
28203 WATER CONSRVTN-PWR FUNDED	74	0	46	0	0	0
Under(Over) Applied Allocations	0	249	4,710	194	146	(48)
Expense In Capital	0	(10,000)	(10,000)	(10,000)	(10,000)	0
Capital In Expense	0	3,000	3,000	3,000	3,000	0
<b>OPERATING SUPPORT TOTAL</b>	<b>80,361</b>	<b>157,975</b>	<b>132,312</b>	<b>151,119</b>	<b>158,315</b>	<b>7,195</b>
<b>CISCON SETTLEMENT</b>						
28913 SETTLEMENT AGREEMNT COSTS	5,041	65,311	50,387	77,410	75,974	(1,436)
<b>CISCON SETTLEMENT TOTAL</b>	<b>5,041</b>	<b>65,311</b>	<b>50,387</b>	<b>77,410</b>	<b>75,974</b>	<b>(1,436)</b>
<b>OPERATING SUPPORT TOTAL</b>	<b>85,401</b>	<b>223,285</b>	<b>182,699</b>	<b>228,530</b>	<b>234,289</b>	<b>5,759</b>
<b>ENERGY EFFICIENCY</b>						
28182 ENERGY CNSRVTN-PWR FUNDED	73,334	168,056	147,462	178,237	178,057	(180)
<b>ENERGY EFFICIENCY TOTAL</b>	<b>73,334</b>	<b>168,056</b>	<b>147,462</b>	<b>178,237</b>	<b>178,057</b>	<b>(180)</b>
<b>RENEWABLE PORTFOLIO STANDARD</b>						
21111 POWER SYS INCENTIVE PRGRM	42,801	27,832	25,726	42,295	42,169	(126)
21638 ENRGY STORAGE 10YR /<	0	0	0	0	31,930	31,930
21631 LONG-TERM TRANS DEVELPMT	6,375	101,746	34,215	62,272	30,795	(31,477)
21420 UTILITY BUILT SOLAR	5,063	15,155	7,900	16,703	12,024	(4,679)

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21170 RESRCE DEVL P-RNWBL PRJ AQ	3,059	12,113	5,500	6,042	6,020	(22)
21171 COMMUNITY SOLAR PROGRAM	0	5,876	0	5,458	5,336	(122)
21148 SMALL HYDRO PLTS A&B'S	839	3,184	3,668	8,771	4,315	(4,456)
22705 OVES GEN & FACILS A&B'S	6,861	9,648	8,666	3,197	4,067	869
22710 GEN WND PWR PLNT A'S&B'S	711	1,267	1,407	1,491	1,606	115
24346 BARREN RIDGE RENEWBL TRAN	175,154	55,561	59,285	1,217	1,234	16
25100 SMART GRID, RPS	0	0	0	0	1,030	1,030
28610 RESOURCE DEVELOP-SML HYDRO	34	337	344	348	759	411
21132 BEACON SOLAR PROJECTS	17,960	2,367	2,445	666	715	49
28810 OWENS VALLEY SOLAR PRJCT	211	11,995	35	52	62	9
24348 TRANSMISSION LINES	0	0	0	0	0	0
<b>RENEWABLE PORTFOLIO STANDARD TOTAL</b>	<b>259,067</b>	<b>247,080</b>	<b>149,190</b>	<b>148,513</b>	<b>142,061</b>	<b>(6,452)</b>
<b>CAPITAL TOTAL</b>	<b>1,172,606</b>	<b>1,486,332</b>	<b>1,223,499</b>	<b>1,591,434</b>	<b>1,392,616</b>	<b>(198,818)</b>



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<b>POWER SYSTEM RELIABILITY PROGRAM</b>						
3013104 PSRP - DISTRIBUTION	128,738	140,286	127,978	154,101	152,986	(1,115)
3013201 PSRP - SUBSTATION	67,167	75,197	65,028	73,041	72,985	(56)
3583140 POWER SYSTEM TRAINEE TRNG	52,384	47,511	49,377	49,491	51,466	1,975
3013132 PSRP - TRANSMISSION	23,454	25,985	29,054	33,490	33,586	96
3435200 PWR SYS JOURNEYMAN TRNING	31,613	28,655	31,903	30,747	30,655	(92)
3123150 ENERGY CONTRL OPERATIONS	0	0	0	29,154	29,114	(41)
<b>POWER SYSTEM RELIABILITY PROGRAM TOTAL</b>	<b>303,356</b>	<b>317,635</b>	<b>303,339</b>	<b>370,025</b>	<b>370,792</b>	<b>767</b>
<b>OPERATING SUPPORT</b>						
4070210 CSD CUSTOMER CONTACT CTR	40,897	38,854	40,433	34,245	33,303	(943)
4093706 INSURANCE - POWER	21,364	23,683	23,683	23,684	23,684	0
4070220 CUSTOMER SERVICE CENTERS	14,542	13,245	15,472	19,179	19,222	43
4070320 CSD METER READING	21,167	19,180	19,417	19,283	19,220	(63)
4011400 CORPORATE A&G - POWER	15,082	17,451	17,077	24,086	18,156	(5,930)
4070460 ACCOUNT SERVICES	10,094	14,834	15,373	18,530	17,876	(654)
4070360 FIELD SERVICES/COLLECTION	15,690	20,539	21,831	16,940	16,673	(268)
4050405 JT COMMUNICATION O&M	16,003	16,791	16,885	15,641	15,632	(9)
4010220 PWR DIRECT LEGAL SERVICES	14,512	8,538	8,538	15,120	15,120	0
4030710 FSO SUPPORT SERVICES	9,851	5,380	9,905	11,324	11,324	0
4010040 MIS INFO SYSTEM MTC	9,400	8,319	9,699	10,839	10,763	(76)
4070420 ACCT CARE,RVNUE SUPP,AND	4,885	8,708	6,772	8,653	9,762	1,109
4020200 OFFICE OF CITY ATTORNEY	11,914	9,614	9,718	9,717	9,681	(36)
3713525 CSS O&M FOR CRMS	5,808	8,737	8,326	8,664	8,443	(221)
3713509 WATER & POWER RATES	8,076	8,553	8,642	8,244	8,227	(17)
4070321 FIELD OPERATIONS SUPPORT	2,890	6,851	6,248	6,110	7,954	1,843
4051401 CORP ENVIR SVCS	5,831	7,470	6,287	8,086	7,674	(412)
4070100 CUSTOMER EXPERIENCE OPRTN	11,101	8,548	5,599	8,470	7,183	(1,287)
4070110 CSS-CSD SYSTM ADMINISTRN	6,175	11,640	8,870	7,918	7,031	(887)
4070510 SAFETY,WELLNESS & TRAIING	8,305	3,254	7,476	6,931	6,882	(49)
4070480 MAIL CENTER	6,214	9,170	8,816	7,169	6,790	(379)
4070340 CSD FIELD INVESTIGATION	5,575	5,820	6,018	6,332	6,602	270
4010540 DEBT MANAGEMENT - POWER	4,231	6,163	5,810	6,251	6,251	0
4010007 MTC OF FINANCIAL SYSTEMS	5,037	4,851	4,792	6,423	5,922	(501)
4041409 WORKER'S COMPENSATION	4,312	5,259	5,395	0	5,909	5,909
4051400 SUSTAINABILTY EXEC OFFICE	1,248	5,197	2,484	4,971	4,961	(10)
3713530 KEY ACCTS SECTN-ACCT MGMT	2,737	4,956	5,128	5,049	4,786	(263)
3713532 ECONOMIC DEVLPMNT-O&M	1,599	4,089	3,126	3,639	3,806	167
4070440 REMITTANCE PROCESSING CTR	1,727	3,519	4,070	3,432	3,806	374
4010038 ITS CORP SOFTWARE LICENSE	2,341	3,162	2,987	3,209	3,209	0
4010102 OFFICE OF PUBLIC ACCTBLTY	1,387	2,107	2,107	2,925	2,925	0
3713519 FIBER OPTICS - O&M	1,796	2,759	2,742	2,832	2,824	(8)
4070350 CSD REVENUE SECURITY	1,203	2,163	2,242	2,352	2,623	271
4070150 CSD PERSONNEL & BUDGET	2,497	3,071	3,184	2,393	2,405	12
4072001 CLAIMS	1,793	2,195	2,271	2,255	2,240	(15)
4070112 METERING	1,976	1,883	2,146	0	1,975	1,975
3212561 WASTEWATER COMPLIANCE	686	1,487	1,513	1,469	1,465	(3)
4010006 EMERGENCY RESP & PREP-O&M	1,275	785	2,002	1,399	1,393	(6)
4070115 BILLING AND MTRG ADMN SUP	0	0	0	286	1,127	841
3713518 KEY ACCTS SECTN-GNRL ADMN	603	1,145	1,173	1,050	1,048	(3)
4010019 COST OF SERVICE	277	829	851	1,012	1,009	(3)
4070250 CUSTOMER RELATIONS OFFICE	1,245	1,182	1,230	1,223	931	(291)
4070390 OWENS VALLEY-CUSTOMER SVC	1,151	863	892	899	896	(3)
4070425 CRDT REVNU RISK AND SUPP	41	0	6,571	1,428	829	(599)



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4070111 BILLING	380	241	250	0	468	468
3713529 LA KRETZ-O&M-AMS37	0	0	374	335	334	(1)
4095000 SCPPA AGENT - FINANCE	118	210	217	238	237	(2)
3912000 CUST ACCTG - POWER ALLOC	419	67	57	74	74	0
4010601 COMMUNITY OUTREACH-POWER	7	0	7	7	7	0
4070410 REVENUE RECOVERY GROUP	43	0	0	0	0	0
4053310 WTR CNSVTN GR THAN 10 YRS	(16,228)	0	0	0	0	0
3073200 GREEN PWR PROG ADMIN	20	0	0	0	0	0
3053153 NON-PUBLIC BENEFITS-AQMD	0	0	0	0	0	0
3051050 WTR CNSVTN LS THAN 10 YRS	(36)	0	0	0	0	0
3055060 I&C WORK - ITS	(55)	0	0	0	0	0
3051630 ITS WORK FOR WATER SYSTEM	(167)	0	0	0	0	0
Under(Over) Applied Allocations	0	296	2,425	244	177	(67)
Expense In Capital	0	10,000	10,000	10,000	10,000	0
Capital In Expense	0	(3,000)	(3,000)	(3,000)	(3,000)	0
<b>OPERATING SUPPORT TOTAL</b>	<b>289,035</b>	<b>340,656</b>	<b>354,131</b>	<b>357,558</b>	<b>357,834</b>	<b>276</b>
<b>INFRASTRUCTURE, PUBLIC BENEFIT AND REPOWERING</b>						
<b>INFRASTRUCTURE</b>						
3013131 NUCLEAR GEN EXP BILLED	36,362	39,648	36,654	40,550	40,550	(1)
3013117 HAYNES GEN STA MTC	28,515	28,366	28,299	25,604	26,409	805
3583400 GEN BUS OPER EXP PTD	25,016	25,348	27,121	21,622	21,651	29
3013112 HAYNES GEN STA OPER	16,727	18,992	18,346	18,750	18,697	(53)
3013118 SCATTERGOOD GEN STA MTC	17,177	17,303	16,862	18,157	18,439	282
4043104 GEN OTHER OPERATING EXP	14,011	15,265	15,410	15,665	15,648	(17)
4043106 OTHER OPERATING EXP - ISS	12,556	13,623	11,779	13,218	13,247	29
3013113 SCATTERGOOD GEN STA OPER	12,701	12,923	13,065	12,333	12,306	(27)
3013125 CASTAIC PWR PLANT MTC	8,941	11,006	12,625	11,860	12,232	372
3013116 HARBOR GEN STA MTC	10,231	10,597	10,872	11,922	12,035	113
3013119 VALLEY GEN STA MTC	10,767	12,993	10,621	11,192	11,236	44
3013114 VALLEY GEN STA OPER	9,601	10,657	11,070	11,098	11,070	(28)
3013122 CASTAIC PWR PLANT OPER	9,202	9,750	10,434	10,111	10,079	(32)
3013111 HARBOR GEN STA OPER	8,807	8,783	9,030	9,847	9,813	(34)
3513200 DISTR SYS OPER & MAINT	10,547	9,447	8,767	9,501	9,535	34
3123161 WHOLESALE ENRGY RES MGMT	7,579	7,960	8,326	9,079	9,069	(10)
3013200 POWER SYSTEM GENERAL-O&M	5,197	5,469	5,630	7,943	7,892	(51)
3013002 LEGIS/REGULATRY AFF ACTIV	9,955	7,132	9,367	6,827	6,818	(9)
3055210 ISS SERVICES	2,828	4,351	4,172	3,778	3,937	159
3133107 EASTERN SYS SS(EX IPF)O&M	3,569	3,544	3,653	3,630	3,631	1
4043105 OTHER OPERATING EXP - ESD	3,556	3,132	3,098	3,386	3,431	45
3583156 SAFETY AND HAZ MATLS	3,853	2,816	2,881	3,081	3,091	10
3123170 TRNSMSN PLNG,ENGRNG,CNTRT	2,104	2,269	2,347	2,327	2,319	(8)
4093720 RESOURCE PLANNING	973	1,348	1,382	1,343	1,332	(11)
3533150 STREETLIGHT SYSTEM O&M	1,021	1,204	1,283	1,247	1,242	(4)
3713508 ELECTRIC VEHICLE PGM-PWR	921	1,281	1,007	1,215	1,211	(4)
3583201 XMSN HDQTRS O&M	626	479	484	489	496	7
3583137 INFO APPL SYS MAINT-PSIAT	273	0	0	284	283	(1)
3113160 XMSN LINES MAINT	368	237	239	239	239	0
3513705 OVES DISTR O&M	130	150	158	197	198	1
4043110 OTHR OPERATNG EXP-UG XMSN	30	155	102	166	166	0
3055025 I&C WORK - TRANSMISSION	(5)	23	109	23	23	0
3213150 SYLMAR CONVERTER STATION	1,046	4	4	4	4	0
3055055 I&C WORK - ESD	(2)	0	0	0	0	0
3055220 I&C CONSTR PROJ-ISS	15	0	0	0	0	0

**FUNCTIONAL REPORT - BY FUNCTIONAL ITEM  
POWER FUND (CAPITAL AND O&M)**

Data as of April 19, 2017

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 15-16	FY 16-17		FY 17-18		
	ACTUALS	APPROVED	ESTIMATE	PRELIM	ESTIMATE	VARIANCE
3055120 IPF OPER & MAINT	(722)	0	0	0	0	0
3055070 GEN I&C BILLABLE WORK	256	7,196	7,196	0	0	0
4061407 XMSN SYSTEMS	11	64	65	0	0	0
3123150 ENERGY CONTRL OPERATIONS	29,321	29,041	29,659	0	0	0
3073110 PS DISASTER PREP PRGM-EXP	1	0	0	0	0	0
3065120 INTERMNTN PWR PJ RENWL PR	9	0	0	0	0	0
3055130 MEAD - ADELANTO O&M	(310)	0	0	0	0	0
3043144 NATURAL GAS MANAGEMENT	2,003	1,469	1,506	0	0	0
3015014 TANK FARM LEASING PROGRAM	31	0	0	0	0	0
3013706 WIND,SOLAR & GEOTHRML O&M	86	100	103	0	0	0
3013132 PSRP - TRANSMISSION	1,283	909	909	0	0	0
3013130 NAVAJO GEN O&M EXP BILLED	41,662	2,888	183	0	0	0
3013129 MOHAVE O&M EXP BILLED	359	1,575	287	0	0	0
3013105 DIGESTER GAS O&M - SGS	(1,636)	0	2,085	0	0	0
3013100 EXTRNL GEN NON RNWBL ENGY	721	836	844	0	0	0
3013004 ALISO CANYON RELATD EFFRT	742	0	0	0	0	0
3055030 I&C WORK - PTD	(101)	0	0	0	0	0
<b>INFRASTRUCTURE TOTAL</b>	<b>348,910</b>	<b>330,334</b>	<b>328,031</b>	<b>286,686</b>	<b>288,325</b>	<b>1,639</b>
<b>PUBLIC BENEFIT</b>						
4070461 LOW INCOME ADMINISTRATION	354	1,165	1,197	887	884	(4)
3013115 LOPEZ CYN MICROTURBINE OM	9	271	69	277	277	0
4011006 PUBLIC BNFTS EDUC PRGM-PW	253	201	201	187	187	0
4070251 PUBLIC BENEFITS PROGRAM	3	108	113	108	108	0
<b>PUBLIC BENEFIT TOTAL</b>	<b>619</b>	<b>1,746</b>	<b>1,579</b>	<b>1,460</b>	<b>1,455</b>	<b>(4)</b>
<b>REPOWERING</b>						
3065120 INTERMNTN PWR PJ RENWL PR	0	0	0	85	0	(85)
<b>REPOWERING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>(85)</b>
<b>INFRASTRUCTURE, PUBLIC BENEFIT AND REPOWERING TOTAL</b>	<b>349,530</b>	<b>332,080</b>	<b>329,610</b>	<b>288,231</b>	<b>289,781</b>	<b>1,550</b>
<b>RENEWABLE PORTFOLIO STANDARD</b>						
3013706 WIND,SOLAR & GEOTHRML O&M	8,268	20,788	10,622	20,654	20,625	(29)
3013705 OVES GEN & FACILS O&M	8,472	7,694	11,139	8,163	8,184	21
3013126 SMALL HYDRO PLANTS MTC	5,763	3,995	4,155	4,204	4,324	120
3013123 SMALL HYDRO PLANTS OPER	3,830	3,743	4,291	3,886	3,874	(12)
3713502 RESOURCE DEVELOPMENT	(1,031)	(1,499)	(1,754)	2,233	2,225	(8)
4010221 PWR DIRECT LEGAL SVCS RPS	941	2,656	2,656	0	2,211	2,211
4010220 PWR DIRECT LEGAL SERVICES	0	0	0	2,211	0	(2,211)
<b>RENEWABLE PORTFOLIO STANDARD TOTAL</b>	<b>26,243</b>	<b>37,376</b>	<b>31,109</b>	<b>41,350</b>	<b>41,443</b>	<b>93</b>
<b>O&amp;M TOTAL</b>	<b>968,164</b>	<b>1,027,746</b>	<b>1,018,189</b>	<b>1,057,164</b>	<b>1,059,850</b>	<b>2,686</b>