

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

POWER SYSTEM RELIABILITY PROGRAM

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					
21190 - PSRP - DISTRIBUTION	122,629.4	180,782.0	296,889.7	224,205.4	272,696.9
21195 - PSRP - SUBSTATION	55,612.2	58,125.2	115,984.7	75,147.1	107,008.7
21212 - PSRP - TRANSMISSION	51,563.8	64,961.2	75,056.8	78,387.0	74,909.3
21186 - PSRP - GENERATION	16,772.3	2,175.3	15,471.1	15,784.2	19,573.9
28840 - INFO APPL SYS CAP-PSIAT	9,873.2	12,145.2	12,373.0	13,081.7	10,756.2
CAPITAL TOTAL	256,450.9	318,188.9	515,775.3	406,605.4	484,945.0
O&M					
3013104 - PSRP - DISTRIBUTION	136,941.4	142,258.4	136,947.7	127,350.0	141,103.6
3013201 - PSRP - SUBSTATION	70,220.9	72,845.0	74,323.9	75,238.8	75,321.4
3583140 - POWER SYSTEM TRAINEE TRNG	38,922.8	47,520.4	48,755.4	50,827.5	47,955.2
3435200 - PWR SYS JOURNEYMAN TRNING	24,533.7	32,572.1	23,694.7	30,903.1	28,468.8
3013132 - PSRP - TRANSMISSION	24,019.1	25,412.3	25,448.0	25,034.0	26,213.5
O&M TOTAL	294,637.9	320,608.2	309,169.7	309,353.4	319,062.5
POWER SYSTEM RELIABILITY PROGRAM TOTAL	551,088.8	638,797.1	824,945.0	715,958.8	804,007.5