

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER SERVICE

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
CAPITAL					
CISCON SETTLEMENT					
29015 - WTR SYS SHRE SETTMENT COSTS	0.0	0.0	0.0	19,377.9	34,004.0
CISCON SETTLEMENT TOTAL	0.0	0.0	0.0	19,377.9	34,004.0
INFRASTRUCTURE - OPERATING SUPPORT					
29010 - JOINT CAPITAL-WTR SHARE	-86.4	1,855.7	3,541.9	5,046.1	7,296.9
INFRASTRUCTURE - OPERATING SUPPORT TOTAL	-86.4	1,855.7	3,541.9	5,046.1	7,296.9
INFRASTRUCTURE - BASE					
29153 - WSO INFO TECHNOLOGY	870.2	985.7	482.6	1,591.5	2,261.0
INFRASTRUCTURE - BASE TOTAL	870.2	985.7	482.6	1,591.5	2,261.0
CAPITAL TOTAL	783.8	2,841.4	4,024.5	26,015.5	43,561.9
O&M					
INFRASTRUCTURE - OPERATING SUPPORT					
3911000 - CUST ACCTG - WATER ALLOC	49,133.1	54,149.6	64,726.4	73,436.4	70,833.7
3951000 - MARKETING - WTR ALLOC	2,935.6	2,828.5	3,630.2	5,260.6	6,079.3
INFRASTRUCTURE - OPERATING SUPPORT TOTAL	52,068.7	56,978.1	68,356.6	78,697.0	76,913.0
O&M TOTAL	52,068.7	56,978.1	68,356.6	78,697.0	76,913.0
CUSTOMER SERVICE TOTAL	52,852.5	59,819.5	72,381.1	104,712.5	120,474.9