

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

PURCHASED WATER

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
PURCHASED WATER					
WSCA - PURCHASED WATER					
3012224 - PURCHASED WATER	335,952.7	270,155.3	271,499.3	271,499.3	184,432.4
Adj. to PW per Financial Plan Case #94	3,447.3	2,944.7	0.0	-26,099.3	-29,832.4
WSCA - PURCHASED WATER TOTAL	339,400.0	273,100.0	271,499.3	245,400.0	154,600.0
CAPITAL TOTAL	680,635.4	719,156.8	1,007,693.5	959,498.5	1,054,868.9
O&M TOTAL (EXCLUDES PW)	416,162.3	435,208.7	458,868.4	469,832.5	478,518.6