

KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

CUSTOMER OPPORTUNITIES PROGRAM INCLUDES FIT

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					
ENERGY EFFICIENCY					
28182 - ENERGY CNSRVTN-PWR FUNDED	76,781.2	78,476.9	144,937.8	142,527.0	169,338.7
ENERGY EFFICIENCY TOTAL	76,781.2	78,476.9	144,937.8	142,527.0	169,338.7
INFRASTRUCTURE					
21111 - POWER SYS INCENTIVE PRGRM	0.0	531.1	6,374.7	6,374.7	8,444.8
INFRASTRUCTURE TOTAL	0.0	531.1	6,374.7	6,374.7	8,444.8
RENEWABLE PORTFOLIO STANDARD					
21111 - POWER SYS INCENTIVE PRGRM	31,745.7	26,858.5	47,762.8	38,367.9	28,366.1
RENEWABLE PORTFOLIO STANDARD TOTAL	31,745.7	26,858.5	47,762.8	38,367.9	28,366.1
CAPITAL TOTAL	108,526.9	105,866.5	199,075.3	187,269.6	206,149.6
O&M					
RENEWABLE PORTFOLIO STANDARD					
3713502 - RESOURCE DEVELOPMENT (Less O1366)	1,203.1	1,969.5	-3,966.4	1,415.4	-1,864.4
RENEWABLE PORTFOLIO STANDARD TOTAL	1,203.1	1,969.5	-3,966.4	1,415.4	-1,864.4
ENERGY EFFICIENCY					
3713520 - ENERGY EFFIC-PUB BENEFIT	0.4	0.4	0.0	0.0	0.0
ENERGY EFFICIENCY TOTAL	0.4	0.4	0.0	0.0	0.0
O&M TOTAL	1,203.5	1,969.9	-3,966.4	1,415.4	-1,864.4
FUEL AND PURCHASED POWER - FIT					
FEED - IN - TARIFF					
Feed - in - Tariff: Add Job C5192	71.6	2,104.0	16,063.0	16,063.0	34,122.0
FEED - IN - TARIFF TOTAL	71.6	2,104.0	16,063.0	16,063.0	34,122.0
FUEL AND PURCHASED POWER - FIT TOTAL	71.6	2,104.0	16,063.0	16,063.0	34,122.0
CUSTOMER OPPORTUNITIES PROGRAM INCLUDES FIT TOTAL	109,802.0	109,940.4	211,171.9	204,748.0	238,407.2