

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2025-26
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution.....	\$ 494,567,000
PSRP - Substation.....	193,318,000
New Business Revenue Generation PSRP.....	179,524,000
Generation Modernization.....	73,395,000
Inter-Agency and Customer Initiative PSRP.....	62,541,000
Information Application System Capital - PSIAT.....	62,417,000
PSRP - Transmission.....	52,469,000
Critical Infrastructure Protection (CIP) Program Support	24,830,000
PSRP - Generation.....	21,968,000
Substation Reliability Improvement.....	10,631,000
General Facility Improvements - Power Construction and Maintenance - PSRP.....	6,000,000
General Facility Improvements - Transmission.....	5,727,000
Transmission Lines Additions and Betterments.....	4,175,000
Sylmar Converter Station Additions and Betterments.....	657,000
Eastern Stations Additions and Betterments.....	189,000
Total.....	<u>\$ 1,192,408,000</u>
INFRASTRUCTURE	
New Business - Revenue Generation.....	\$ 93,548,000
General Facility Improvements - Power Construction and Maintenance.....	71,756,000
Inter-Agency and Customer Initiative.....	65,968,000
Haynes Generating Station Additions and Betterments.....	49,795,000
Castaic Power Plant Additions and Betterments.....	29,810,000
Electric Vehicle Program Infrastructure (Capital).....	27,976,000
Scattergood Generating Station Additions and Betterments.....	23,787,000
Automatic Meter Reading.....	23,403,000
Palo Verde Generating Station Capital Improvements.....	17,324,000
Valley Generating Station Additions and Betterments.....	15,621,000
Harbor Generating Station Additions and Betterments.....	9,441,000
Streetlight Systems.....	8,567,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	6,699,000
General Capital Expenses.....	5,037,000
Power System General (Capital).....	4,199,000
PCM General Business Equipment.....	2,587,000
General Facility Improvement.....	2,488,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	2,303,000
Generation Station and Power Plant Additions and Betterments.....	2,054,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	727,000
Advanced Technology Infrastructure Meters - Capital Tools and Equipment.....	113,000
Power System Disaster Recovery Capital	9,000
SmartGrid, Infrastructure.....	1,000
Total.....	<u>\$ 463,213,000</u>
REPOWERING	
Scattergood Demo/Modernization	\$ 351,000
Castaic Modernization.....	149,000
Haynes Demo/Modernization.....	115,000
Total.....	<u>\$ 615,000</u>
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 801,000
Total.....	<u>\$ 801,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2025-26
RENEWABLE PORTFOLIO STANDARD	
Long - Term Planning & Development.....	\$ 257,687,000
Valley Generating Station Additions and Betterments RPS.....	63,968,000
Distributed Energy Resources (DER) Incentive Program.....	22,384,000
Barren Ridge Renewable Transmission.....	19,515,000
Owens Valley Eastern Sierra Generation and Facilities Additions and Betterments.....	12,348,000
Small Hydro Plants Additions and Betterments.....	12,265,000
Resource Development - Renewable Projects.....	12,098,000
Energy Imbalance Market Capital.....	8,103,000
Generation Wind Power Plant Additions and Betterments.....	5,768,000
Transmission Lines.....	2,614,000
Energy Storage 10YR/.....	885,000
Utility Built Solar.....	10,000
Total.....	<u>\$ 417,645,000</u>
OPERATING SUPPORT	
Capital Allocation from Water.....	\$ 103,186,000
ERP Program - Power Funded.....	62,997,000
GHG Funded Projects (Capital).....	40,266,000
CIS Replacement Project.....	27,448,000
Information Systems Project Funding.....	22,507,000
New Hardware and Software Implementation.....	22,250,000
Enterprise Cyber Security	17,949,000
Security Planning - Power (Capital).....	13,739,000
Customer Service Support- Analysis & Management.....	13,725,000
PC Equipment Power - Joint.....	12,220,000
Joint Facilities (Non - JFB) Power.....	11,990,000
Communications Systems.....	11,778,000
Cloud Infrastructure - Power Funded.....	10,932,000
Fiber Optic Enterprise - Capital.....	8,575,000
Network and Collaboration Infrastructure.....	8,020,000
Revenue and Credit Management (Capital).....	6,602,000
Remittance Processing Center (Capital).....	5,221,000
Customer Service Division Capital Projects.....	4,897,000
LCFS Funded Projects (Capital).....	4,654,000
Rate Technology.....	3,824,000
Field Operations Equipment & Betterments.....	3,582,000
Corporate Software Licenses.....	2,453,000
Power - Ergonomics, Furniture, and Remodel.....	1,161,000
Economic Development - Capital.....	818,000
Budget and Financial Planning System.....	686,000
LaKretz (Capital).....	304,000
Systems and Infrastructure.....	169,000
Additions and Betterments - Corporate Services.....	120,000
Accounting Information Systems Development.....	63,000
Total.....	<u>\$ 422,136,000</u>
ENERGY EFFICIENCY	
Energy Efficiency - Power Funded.....	\$ 159,205,000
Total.....	<u>\$ 159,205,000</u>
Gross Capital	\$ 2,656,023,000
Accounting Accruals and Adjustments.....	<u>(2,000)</u>
Net Capital Improvement Program.....	<u><u>\$ 2,656,021,000</u></u>