

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS  
GLENDALE WATER AND POWER DEPARTMENT**

	<b>Actual 2010-11</b>	<b>Adopted 2011-12</b>	<b>Revised 2011-12</b>	<b>Preliminary 2012-13</b>
<b><u>Electric Utility</u></b>				
Electric Public Benefits Fund (290-901)	\$ 7,969,862	\$ 7,379,200	\$ 7,379,200	\$ 6,153,459
<b>Electric Works Revenue Fund</b>				
Administration (552-911)	\$ 26,109,996	\$ 28,515,000	\$ 28,515,000	\$ 27,617,493
Administration Transfer (552-911)	19,107,000	21,107,000	21,107,000	20,857,000
Power Management (552-921)	130,795,547	136,058,200	136,058,200	120,275,373
Electric Services (552-931)	21,856,013	23,034,200	23,034,200	32,274,034
Customer Services (552-971)	7,008,564	5,325,300	5,325,300	5,555,300
<b>Total Electric Works Revenue Fund</b>	<b>\$ 204,877,120</b>	<b>\$ 214,039,700</b>	<b>\$ 214,039,700</b>	<b>\$ 206,579,200</b>
<b>Electric Depreciation Fund</b>				
Administration (553-911)	\$ (51,717,595)	\$ 3,674,000	\$ 3,674,000	\$ 450,000
Power Management (553-921)	4,469,981	6,816,300	6,816,300	1,164,000
Electric Services (553-931)	47,247,614	38,725,100	38,725,100	3,158,300
<b>Total Electric Depreciation Fund</b>	<b>\$ -</b>	<b>\$ 49,215,400</b>	<b>\$ 49,215,400</b>	<b>\$ 4,772,300</b>
<b>Total Electric Utility</b>	<b>\$ 212,846,982</b>	<b>\$ 270,634,300</b>	<b>\$ 270,634,300</b>	<b>\$ 217,504,959</b>
<b><u>Water Utility</u></b>				
<b>Water Works Revenue Fund</b>				
Administration (572-911)	\$ 5,931,113	\$ 7,575,000	\$ 7,575,000	\$ 7,222,338
Administration Transfer (572-911)	4,160,000	-	-	-
Water Services (572-951)	26,792,910	31,179,900	31,179,900	36,097,900
Customer Services (572-971)	2,336,193	5,012,900	5,012,900	2,575,600
<b>Total Water Works Revenue Fund</b>	<b>\$ 39,220,216</b>	<b>\$ 43,767,800</b>	<b>\$ 43,767,800</b>	<b>\$ 45,895,838</b>
<b>Water Depreciation Fund</b>				
Administration (573-911)	\$ (19,644,316)	\$ 1,224,600	\$ 1,224,600	\$ 150,000
Water Services (573-951)	19,644,316	23,690,300	24,640,300	3,352,900
<b>Total Water Depreciation Fund</b>	<b>\$ -</b>	<b>\$ 24,914,900</b>	<b>\$ 25,864,900</b>	<b>\$ 3,502,900</b>
<b>Total Water Utility</b>	<b>\$ 39,220,216</b>	<b>\$ 68,682,700</b>	<b>\$ 69,632,700</b>	<b>\$ 49,398,738</b>
<b>Department Grand Total</b>	<b>\$ 252,067,198</b>	<b>\$ 339,317,000</b>	<b>\$ 340,267,000</b>	<b>\$ 266,903,697</b>

\* Note: Utility Support provides financial support to Glendale Water & Power (GWP). This function was part of GWP's budget through FY2011-12. Effective in FY2012-13, Utility Support function moved out of GWP to be included in the Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan.