

Glendale Water and Power

Mission Statement

We are dedicated to providing a full range of competitive energy, water and other services to enhance Glendale's image as the best place to live, work and do business.

FY 2002/03 Accomplishments

- Completed installation of the new CIS eCARE Module that allows GWP customers to review their billing, payment and meter read history as well as pay their bill online with a credit card. Through a contract with Bank of America to accept Rapid Pay payments, customers can also pay their bills using their own online banking service.
- Plans were developed to identify and begin replacing vital infrastructure at an accelerated rate. Funding was provided in the budget to accomplish these replacements and the work is now in progress.
- Implemented a comprehensive environmental program of monitoring, testing, and inspections of GWP equipment, facilities, and water supply to ensure compliance with environmental regulations and to maintain the high quality of water provided to customers.
- The Henwood Trade Manager system was implemented to schedule all energy for GWP, to record, track and account for all energy transactions.
- A project management team was formed to develop project management policy and a process for instilling a project management philosophy throughout GWP. A GWP project management manual has been developed and specific project management training or overview training is being provided to all potential project managers, supervisors and managers.
- Security assessments of GWP facilities were conducted. Resulted in the installation of new fencing, security gates and security cameras at the corporate yard. Security at remote facilities has also been strengthened.
- To reemphasize the commitment to GWP employees: two fulltime safety coordinators were appointed to promote and monitor employee safety; implemented team building, supervisory, and safety training programs.
- Consistent with the intent of the Public Benefits Program, GWP created and implemented the Smart Business Energy Savings program, the Cool Care Low-Income Refrigerator Replacement and Recycling Program, and the Helping Hand Low-Income Bill and Deposit Assistance Program. In addition, the City Solar Solutions Program was created to
- In accordance with the approved Electric Resource Plan, 1) a new, high energy efficient and low emission generator at Grayson (unit 9) is being constructed to replace the old units 6 and 7; and, 2) entered into take-or-pay Power Sales Agreement as a participant in the Magnolia Power Project, a joint project with 5 other SCPPA member cities and to be constructed.
- Continued the execution of a rigorous energy risk management program for purchased power and fuel. It resulted in two decreases of \$0.005/kWH in the fuel adjustment charge effective July 1, 2002 and January 1, 2003.
- Restructured water and electric rates to more accurately reflect the matching between categories of costs and revenues and to ensure long-term financial health of each utility operation.

FY 2003/04 Goals

- Begin the implementation of replacement programs of both the electric and water systems through the systematic replacement schedules included in the respective infrastructure improvement plans.
- Complete the construction and start up testing, and begin operation of Grayson Unit 9, the new high energy efficient generator.
- Establish an employee development program. The goal of the employee development program is to identify areas in which employees can acquire and enhance their skill sets to prepare them for expanded responsibilities and opportunities to respond to customer needs, and to design training programs accordingly.
- Develop and Implement an Operational Risk Management Program that will include defining business activities and strategies, identifying current risks and potential lost opportunities, identifying future risks and emerging opportunities, identifying correlated risks that touch multiple business areas, and recommending and implementing risk mitigation techniques.
- Develop Performance Based Rates through cost of service studies for both water and electric; Monitor these rates and the underlying cost structure continuously throughout the year.
- Develop and promote programs to increase safety awareness, emphasize employee safety on the job, develop new incentives to reinforce the employee's awareness of the need for safety on the job and continue safety incentive programs currently in place. Continue with employee, supervisor and manager training for the STOP program.
- Install monitoring, fencing and access equipment and other security measures at all GWP facilities as required. These measures will be installed at power generation and distribution facilities, water supply and distribution facilities, buildings and various facilities within the corporate yard.
- Pursue Renewable Energy Programs designed to encourage the use of renewable energy resources while being sensitive to rate implications, system reliability, impact on financial resources and the common goal of overall environmental improvement.
- Complete the first projects under the GWP City Solar Solutions Program. The goal of the program is to install solar photovoltaic systems on municipal facilities in the City and to use the power produced to directly increase the amount of renewable energy in the GWP energy mix. The Civic Center Parking Structure and/or the Public Works Yard Building will be the first projects completed under this program.
- Complete GWP Strategic Plan that incorporate short- and long-term infrastructure and resource requirements and develop a staffing plan and financing plan accordingly.

2003/04 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Electric Public Benefit Fund</u>	310,000	7,869,400	-	8,179,400
<u>Electric Works Revenue Fund</u>				
Administration	-	15,873,700		15,873,700
Power Management	4,579,600	97,091,800		101,671,400
Electric Services	5,547,600	8,137,200		13,684,800
Customer Services	-	6,025,400		6,025,400
Transfer to General Fund		13,935,000		13,935,000
Total Electric Revenue Fund	10,127,200	141,063,100	-	151,190,300

	Salaries and Benefits	Maintenance and Operation	Capital Outlay	Total
<u>Electric Depreciation Fund</u>				
Administration	-	4,840,700	-	4,840,700
Power Management	80,000	29,217,300	47,000	29,344,300
Electric Services	2,557,800	16,591,900	839,800	19,989,500
Capital Projects	-	-	3,140,000	3,140,000
Total Electric Deprec. Fund	2,637,800	50,649,900	4,026,800	57,314,500
<u>Water Works Revenue Fund</u>				
Administration	-	3,088,200	-	3,088,200
Water Services	2,126,700	15,946,300	-	18,073,000
Customer Services	-	2,412,000	-	2,412,000
Transfer to General Fund	-	3,000,000	-	3,000,000
Total Water Revenue Fund	2,126,700	24,446,500	-	26,573,200
<u>Water Depreciation Fund</u>				
Administration	-	1,613,500	-	1,613,500
Water Services	546,700	6,192,700	286,000	7,025,400
Capital Projects	-	-	231,000	231,000
Total Water Deprec. Fund	546,700	7,806,200	517,000	8,869,900
Total Adopted Appropriation	15,748,400	231,835,100	4,543,800	252,127,300
	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Total Personnel	367.59	388.59	382.59	409.09

ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 290

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Other Taxes	3,167,631	3,300,000	1,391,732	3,300,000	3,337,400
Use of Money & Property	572,730	300,000	203,618	390,000	400,000
Misc & Non Operating Revenues	1,121,610	400,000	-	-	-
Fund Balance - Prior Year	-	4,804,000	-	4,776,650	4,442,000
Total Estimated Financing Resources	<u>\$ 4,861,971</u>	<u>\$ 8,804,000</u>	<u>\$ 1,595,350</u>	<u>\$ 8,466,650</u>	<u>\$ 8,179,400</u>
 <u>Estimated Requirements</u>					
Salaries & Benefits	229,587	200,200	101,227	197,000	310,000
Maintenance & Operation	3,127,391	8,603,800	1,135,456	8,269,650	7,869,400
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	1,504,993	-	358,666	-	-
Total Estimated Requirements	<u>\$ 4,861,971</u>	<u>\$ 8,804,000</u>	<u>\$ 1,595,350</u>	<u>\$ 8,466,650</u>	<u>\$ 8,179,400</u>

ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Other Taxes</u>					
30370 Public Benefit Fees	3,167,631	3,300,000	1,391,732	3,300,000	3,337,400
Total	<u>\$ 3,167,631</u>	<u>\$ 3,300,000</u>	<u>\$ 1,391,732</u>	<u>\$ 3,300,000</u>	<u>\$ 3,337,400</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	503,932	300,000	203,618	390,000	400,000
38005 Interest & Inv. (GASB 31)	68,798	-	-	-	-
Total	<u>\$ 572,730</u>	<u>\$ 300,000</u>	<u>\$ 203,618</u>	<u>\$ 390,000</u>	<u>\$ 400,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	1,121,610	400,000	-	-	-
Total	<u>\$ 1,121,610</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 4,861,971</u></u>	<u><u>\$ 4,000,000</u></u>	<u><u>\$ 1,595,350</u></u>	<u><u>\$ 3,690,000</u></u>	<u><u>\$ 3,737,400</u></u>

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	229,587	200,200	101,227	197,000	310,000
Maintenance & Operation	3,127,391	8,603,800	1,135,456	8,269,650	7,869,400
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 3,356,978</u>	<u>\$ 8,804,000</u>	<u>\$ 1,236,684</u>	<u>\$ 8,466,650</u>	<u>\$ 8,179,400</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Assistant Project Coordinator	2.00	2.00	2.00	2.00
Customer Service Utility Representative I	1.00	1.00	1.00	2.00
Project Coordinator	1.00	1.00	1.00	1.00
Public Education Coordinator	0.00	0.00	0.00	0.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	123,231	200,200	72,822	150,000	275,300
41200 Overtime	5,209	-	2,053	7,000	-
41300 Hourly Wages	101,147	-	26,353	40,000	34,700
Total	<u>229,587</u>	<u>200,200</u>	<u>101,227</u>	<u>197,000</u>	<u>310,000</u>
Maintenance & Operation Detail					
42800 Auto Allowance	116	3,500	16	3,000	10,600
43070 Lease Payments	-	-	-	-	20,000
43080 Rent	22,440	-	13,640	30,000	10,000
43090 Equipment Usage	-	-	15	50	-
43110 Contractual Services	2,104,843	3,235,000	695,320	3,000,000	2,547,000
43111 Construction Services	-	-	-	-	2,459,000
44200 Advertising	7,560	-	82	200	-
44450 Postage	10,525	-	6,731	15,000	29,000
44550 Travel	762	6,400	211	6,000	6,000
44650 Training	1,495	1,500	-	1,500	4,200
44800 Membership and Dues	400	600	-	600	600
45050 Periodicals & Newspapers	-	-	-	-	1,000
45100 Books	-	1,000	-	1,000	1,000
45150 Furniture & Equipment	-	5,000	-	5,000	-
45170 Computer Hardware	-	-	-	-	2,800
45250 Office Supplies	2,101	3,000	599	3,000	20,000
45350 General Supplies	4,831	-	49	200	-
45450 Printing & Graphics	-	-	-	-	20,000
45600 A & G Overhead	61,474	78,100	35,984	75,000	136,500
45610 Section Overhead	50,448	64,100	16,747	64,000	55,800
45621 Employee Benefit Overhead	51,299	76,100	30,330	65,000	114,600
46900 Business Meetings	1,085	-	22	100	2,000
47000 Miscellaneous	808,012	5,129,500	335,710	5,000,000	2,429,300
Total	<u>\$ 3,127,391</u>	<u>\$ 8,603,800</u>	<u>\$ 1,135,456</u>	<u>\$ 8,269,650</u>	<u>\$ 7,869,400</u>

ELECTRIC OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 551

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Requirements</u>					
Salaries & Benefits	12,157,414	15,397,725	7,627,381	14,779,500	16,996,842
Maintenance & Operation	(12,857,904)	(16,953,578)	(5,067,587)	(16,008,898)	(17,196,342)
Capital	374,276	227,500	68,458	227,500	199,500
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Allocation Offset	326,214	1,328,353	(2,628,252)	1,001,898	-
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	7,709,374	9,330,247	5,214,548	9,885,000	11,449,642
Maintenance & Operation	(8,543,974)	(10,886,100)	(2,821,088)	(11,114,398)	(11,649,142)
Capital	374,276	227,500	68,458	227,500	199,500
Charges-Other Depts	-	-	-	-	-
Capital Projects	325,302	1,282,100	21,397	1,001,898	-
Total	<u>(\$ 135,021)</u>	<u>(\$ 46,253)</u>	<u>\$ 2,483,315</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	4,302,640	5,443,747	3,106,843	6,000,000	6,811,342
41200 Overtime	8,108	50,000	92,077	100,000	23,000
41300 Hourly Wages	214,318	49,000	199,289	250,000	457,000
41600 Compensated Absences	238,128	170,200	179,984	250,000	749,300
41700 Other Benefits	42,697	70,000	20,109	50,000	41,000
41800 Life Insurance	19,378	50,000	9,986	25,000	20,000
41900 Disability Insurance	71,056	100,000	53,461	110,000	110,000
42000 Vision Insurance	30,853	60,000	15,762	35,000	32,000
42100 Medical Insurance	1,350,849	1,550,000	774,748	1,550,000	1,600,000
42200 Dental Insurance	158,194	200,000	83,690	175,000	170,000
42300 Unemployment Insurance	24,632	50,000	12,735	30,000	26,000
42400 Compensation Insurance	1,068,221	1,250,000	564,761	1,100,000	1,200,000
42500 Medicare	171,164	237,000	96,765	200,000	200,000
42600 Social Security	9,137	50,300	4,336	10,000	10,000
Total	<u>7,709,374</u>	<u>9,330,247</u>	<u>5,214,548</u>	<u>9,885,000</u>	<u>11,449,642</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	49,133	51,500	27,308	51,500	61,500
43050 Repairs-Bldgs & Grounds	140,787	200,000	82,403	170,000	165,000
43060 Utilities	478,698	778,000	263,006	550,000	565,000
43070 Lease Payments	7,820	12,000	2,045	8,000	16,000
43080 Rent	26,532	30,000	15,603	32,000	35,000
43090 Equipment Usage	16,244	54,000	21,003	45,000	39,000
43110 Contractual Services	775,683	186,000	301,835	350,000	1,730,000
43111 Construction Services	-	6,857,000	81,094	6,000,000	5,104,000
43150 City Services	-	4,925,000	1,932,599	4,000,000	5,075,000
44100 Repairs to Equipment	1,247	2,000	2,658	3,000	5,000
44120 Repairs to Office Equip	1,158	1,000	69	1,000	2,000
44200 Advertising	2,411	2,000	4,890	7,500	7,000
44250 Communication Maint	110	200	-	200	200
44300 Telephone	3,800	1,500	4,672	10,000	7,500
44350 Vehicle Maintenance	13	-	-	-	-
44400 Janitorial Services	175,568	150,000	99,319	200,000	203,000
44450 Postage	655	1,600	206	1,000	1,700
44550 Travel	14,331	13,000	5,169	11,000	34,000
44600 Laundry & Towel Service	236	300	102	300	1,000
44650 Training	260	-	126	200	13,000
44700 Computer Software	7,320	-	13,972	20,000	19,000
44750 Insurance & Surety Bonds	693,061	930,000	357,132	900,000	950,000
44760 Regulatory	684	2,500	2,890	3,000	2,000
44800 Membership and Dues	11,868	29,000	13,400	20,000	20,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45050 Periodicals & Newspapers	5,091	500	-	500	6,000
45100 Books	478	2,700	964	2,000	8,000
45150 Furniture & Equipment	9,979	6,000	16,538	20,000	190,000
45170 Computer Hardware	1,719	-	8,010	10,000	43,000
45200 Maps and Blue Prints	10,020	-	168	200	17,000
45250 Office Supplies	12,128	23,500	12,012	20,000	26,500
45300 Small Tools	1,011	-	565	1,000	2,000
45350 General Supplies	10,279	17,500	29,166	30,000	10,500
45400 Reports & Publications	-	-	732	1,000	1,000
45450 Printing and Graphics	-	-	400	500	-
45600 A & G Overhead	6,909	-	6,922	15,000	62,400
45610 Section Overhead	22,251	-	25,599	30,000	-
45620 Material Overhead	267	46,400	755	1,000	3,200
45621 Employee Benefit Overhead	227,244	-	149,969	150,000	-
46000 Depreciation	-	-	873,888	900,000	-
46900 Business Meetings	9,086	10,000	3,053	5,000	18,000
47000 Miscellaneous	4,160,585	76,600	506,694	525,000	64,000
47010 Discount Earned & Lost	(1)	-	(2)	10	-
70060 Allocation Offset	(15,428,637)	(25,295,900)	(7,688,020)	(25,209,308)	(26,156,642)
Total	<u>(\$ 8,543,974)</u>	<u>(\$ 10,886,100)</u>	<u>(\$ 2,821,088)</u>	<u>(\$ 11,114,398)</u>	<u>(\$ 11,649,142)</u>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	245,008	445,000	120,701	350,000	308,000
Maintenance & Operation	(245,008)	(445,000)	(184,430)	(350,000)	(308,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>(\$ 0)</u>	<u>\$ -</u>	<u>(\$ 63,729)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	245,008	445,000	120,701	350,000	308,000
Total	<u>245,008</u>	<u>445,000</u>	<u>120,701</u>	<u>350,000</u>	<u>308,000</u>
 <u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	7,576	9,500	3,910	8,000	11,900
44300 Telephone	-	1,000	(6)	100	1,000
44450 Postage	52	-	-	-	-
44550 Travel	26	20,000	-	20,000	15,000
44650 Training	-	5,000	-	5,000	5,000
44760 Regulatory	-	2,000	-	2,000	1,000
44800 Membership and Dues	-	2,000	-	2,000	2,000
45150 Furniture & Equipment	198	2,000	-	2,000	2,000
45200 Maps and Blue Prints	-	2,000	-	2,000	-
45250 Office Supplies	2,801	2,000	1,681	2,000	3,000
45350 General Supplies	-	-	-	-	1,000
45600 A & G Overhead	95,553	123,600	52,602	110,000	135,500
45620 Material Overhead	-	400	-	200	300
45621 Employee Benefit Overhead	93,103	120,500	48,078	100,000	123,200
47000 Miscellaneous	35	1,000	366	800	1,000
70060 Allocation Offset	(444,352)	(736,000)	(291,062)	(604,100)	(609,900)
Total	<u>(\$ 245,008)</u>	<u>(\$ 445,000)</u>	<u>(\$ 184,430)</u>	<u>(\$ 350,000)</u>	<u>(\$ 308,000)</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	784,791	1,074,000	492,375	1,010,000	872,000
Maintenance & Operation	(784,796)	(1,074,000)	(326,759)	(1,010,000)	(872,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	(\$ 5)	\$ -	\$ 165,616	\$ -	\$ -

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	784,641	1,054,000	492,375	1,000,000	852,000
41200 Overtime	150	-	-	-	-
41300 Hourly Wages	-	20,000	-	10,000	20,000
Total	<u>784,791</u>	<u>1,074,000</u>	<u>492,375</u>	<u>1,010,000</u>	<u>872,000</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	4,080	4,300	2,040	4,300	4,300
43110 Contractual Services	11,726	-	-	-	-
44120 Repairs to Office Equip	571	500	-	500	500
44450 Postage	38	-	-	-	-
44550 Travel	1,522	7,800	-	5,000	7,800
45100 Books	197	-	-	-	500
45150 Furniture & Equipment	1,615	2,000	322	1,000	2,000
45250 Office Supplies	31,625	22,000	13,549	21,000	32,000
45350 General Supplies	39	-	-	-	-
45600 A & G Overhead	306,010	340,100	212,450	325,000	383,700
45621 Employee Benefit Overhead	298,164	326,400	195,272	325,000	343,400
46900 Business Meetings	257	-	100	200	-
47000 Miscellaneous	166	1,000	655	1,000	1,000
47010 Discount Earned & Lost	(5)	-	-	-	-
70060 Allocation Offset	(1,440,801)	(1,778,100)	(751,146)	(1,693,000)	(1,647,200)
Total	<u>(\$ 784,796)</u>	<u>(\$ 1,074,000)</u>	<u>(\$ 326,759)</u>	<u>(\$ 1,010,000)</u>	<u>(\$ 872,000)</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	455,792	488,000	233,891	470,000	470,000
Maintenance & Operation	(455,844)	(488,000)	(190,888)	(470,000)	(470,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>(\$ 52)</u>	<u>\$ -</u>	<u>\$ 43,003</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	455,138	488,000	233,891	470,000	470,000
41700 Other Benefits	654	-	-	-	-
Total	<u>455,792</u>	<u>488,000</u>	<u>233,891</u>	<u>470,000</u>	<u>470,000</u>
 <u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	4,080	4,000	2,040	4,000	4,000
43110 Contractual Services	25	-	-	-	-
44120 Repairs to Office Equip	131	-	-	-	-
44450 Postage	870	-	27	100	-
45050 Periodicals & Newspapers	59	-	-	-	-
45150 Furniture & Equipment	735	-	110	150	-
45250 Office Supplies	11,069	5,000	4,745	5,000	5,000
45350 General Supplies	15	-	-	-	-
45600 A & G Overhead	177,504	183,300	100,816	175,000	206,800
45621 Employee Benefit Overhead	172,953	178,600	92,718	160,000	188,000
46900 Business Meetings	115	-	33	50	-
47000 Miscellaneous	192	-	638	1,000	-
70060 Allocation Offset	(823,590)	(858,900)	(392,017)	(815,300)	(873,800)
Total	<u>(\$ 455,844)</u>	<u>(\$ 488,000)</u>	<u>(\$ 190,888)</u>	<u>(\$ 470,000)</u>	<u>(\$ 470,000)</u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Financial</u>					
Salaries & Benefits	2,401,836	3,340,778	1,277,222	2,420,000	3,229,200
Maintenance & Operation	(2,195,989)	(3,340,778)	(1,294,097)	(2,420,000)	(3,229,200)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	<u>\$ 205,847</u>	<u>\$ -</u>	<u>(\$ 16,875)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	1,693,606	2,988,078	1,005,450	2,100,000	2,859,000
41200 Overtime	16,609	105,300	6,843	50,000	85,600
41300 Hourly Wages	691,622	247,400	264,930	270,000	284,600
Total	<u>2,401,836</u>	<u>3,340,778</u>	<u>1,277,222</u>	<u>2,420,000</u>	<u>3,229,200</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	2,984	20,200	380	2,000	20,200
43050 Repairs-Bldgs & Grounds	-	-	100	200	-
43070 Lease Payments	-	5,500	-	2,000	26,600
43080 Rent	1,551	1,500	647	1,500	10,500
43090 Equipment Usage	87,448	165,700	37,986	80,000	170,700
43110 Contractual Services	738,613	1,328,500	416,052	900,000	1,432,600
44100 Repairs to Equipment	575	-	-	-	-
44120 Repairs to Office Equip	48,058	40,100	19,699	40,000	18,900
44200 Advertising	8,431	50,000	-	10,000	23,000
44250 Communication Maint	373	-	-	-	3,000
44300 Telephone	7,471	9,800	3,563	8,000	8,100
44450 Postage	298,708	322,900	145,127	290,000	130,600
44550 Travel	9,910	57,700	5,155	15,000	61,700
44600 Laundry & Towel Service	2,359	2,300	1,014	2,300	5,600
44650 Training	8,620	49,800	5,383	20,000	47,000
44700 Computer Software	38,818	27,800	2,114	25,000	28,200
44760 Regulatory	-	800	-	800	900
44800 Membership and Dues	2,075	12,800	2,337	10,000	13,000
45050 Periodicals & Newspapers	844	4,000	453	2,000	3,300
45100 Books	217	1,600	-	1,000	2,000
45150 Furniture & Equipment	12,027	10,200	1,022	3,000	15,700
45170 Computer Hardware	-	-	-	-	56,600
45200 Maps and Blue Prints	32	-	-	-	-
45250 Office Supplies	56,827	66,100	27,170	60,000	50,000
45300 Small Tools	454	5,000	611	2,000	7,000
45350 General Supplies	65,066	214,500	3,309	100,000	175,100
45400 Reports & Publications	-	-	395	1,000	-
45450 Printing & Graphics	-	-	-	-	10,000
45600 A & G Overhead	916,043	1,158,600	547,556	1,000,000	1,383,100
45610 Section Overhead	675,767	889,800	239,810	480,000	508,100
45620 Material Overhead	315	33,200	163	15,000	41,500

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45621 Employee Benefit Overhead	725,203	1,108,000	433,065	1,000,000	1,180,500
46500 Uncollectible Accounts	353,724	450,000	287,523	450,000	415,000
46900 Business Meetings	1,755	4,500	312	4,500	5,200
47000 Miscellaneous	158,777	45,000	76,772	80,000	48,100
47010 Discount Earned & Lost	(47)	-	-	-	-
70060 Allocation Offset	(6,418,987)	(9,426,678)	(3,551,814)	(7,025,300)	(9,131,000)
Total	<u>(\$ 2,195,989)</u>	<u>(\$ 3,340,778)</u>	<u>(\$ 1,294,097)</u>	<u>(\$ 2,420,000)</u>	<u>(\$ 3,229,200)</u>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	351,145	471,400	175,495	401,200	373,000
Maintenance & Operation	(421,932)	(471,400)	(173,676)	(401,200)	(373,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>(\$ 70,787)</u>	<u>\$ -</u>	<u>\$ 1,818</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	351,145	350,000	174,615	350,000	372,000
41200 Overtime	-	1,000	880	1,200	1,000
41300 Hourly Wages	-	120,400	-	50,000	-
Total	<u>351,145</u>	<u>471,400</u>	<u>175,495</u>	<u>401,200</u>	<u>373,000</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	2,100	-	2,000	2,100
43050 Repairs-Bldgs & Grounds	1,039	-	327	500	-
43060 Utilities	17,272	20,000	13,206	27,000	20,000
43090 Equipment Usage	-	500	272	500	500
43110 Contractual Services	4,556	22,500	2,248	22,500	22,000
44100 Repairs to Equipment	1,736	14,000	186	5,000	10,000
44120 Repairs to Office Equip	-	2,000	-	1,000	2,000
44300 Telephone	1,433	2,500	497	1,000	2,500
44350 Vehicle Maintenance	308,501	365,000	160,209	340,000	425,000
44400 Janitorial Services	885	8,000	-	5,000	8,000
44450 Postage	-	200	-	200	200
44550 Travel	6,448	14,700	3,784	10,000	15,800
44600 Laundry & Towel Service	3,911	4,000	1,315	2,600	4,000
44650 Training	2,245	2,700	899	2,000	2,700
44700 Computer Software	691	4,000	345	2,000	4,000
44750 Insurance & Surety Bonds	42,672	50,000	21,336	50,000	50,000
44760 Regulatory	615	-	-	-	-
44800 Membership and Dues	625	600	415	600	1,100
45100 Books	457	500	-	500	500
45150 Furniture & Equipment	-	1,000	-	1,000	1,000
45170 Computer Hardware	-	-	-	-	5,000
45250 Office Supplies	1,628	2,000	1,169	2,000	2,000
45300 Small Tools	3,055	3,500	888	2,000	3,500
45350 General Supplies	4,484	3,000	1,707	3,000	3,000
45450 Printing and Graphics	-	-	-	-	1,000
45600 A & G Overhead	136,947	183,500	75,420	160,000	163,700
45610 Section Overhead	22	-	230	1,000	-
45620 Material Overhead	443	1,400	132	800	1,600
45621 Employee Benefit Overhead	133,435	148,700	69,282	130,000	148,800
46000 Depreciation	255,362	500,000	188,265	400,000	325,000
46900 Business Meetings	87	-	-	-	-
47000 Miscellaneous	2,040	10,000	1,575	3,000	10,000
47010 Discount Earned & Lost	(88)	-	(46)	100	-
70060 Allocation Offset	(1,352,433)	(1,837,800)	(717,334)	(1,576,500)	(1,608,000)
Total	<u>(\$ 421,932)</u>	<u>(\$ 471,400)</u>	<u>(\$ 173,676)</u>	<u>(\$ 401,200)</u>	<u>(\$ 373,000)</u>

Account Summary	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-2003</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Financial</u>					
Salaries & Benefits	209,467	248,300	113,148	243,300	295,000
Maintenance & Operation	(210,362)	(248,300)	(76,648)	(243,300)	(295,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>(\$ 895)</u>	<u>\$ -</u>	<u>\$ 36,500</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	209,036	228,300	113,148	228,300	275,000
41200 Overtime	431	20,000	-	15,000	20,000
Total	<u>209,467</u>	<u>248,300</u>	<u>113,148</u>	<u>243,300</u>	<u>295,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,100	-	2,000	-
43050 Repairs-Bldgs & Grounds	1,617	-	2,482	2,500	2,100
43060 Utilities	10,821	15,000	6,908	15,000	15,000
43090 Equipment Usage	151	-	87	100	-
43110 Contractual Services	3,368	92,000	1,195	92,000	107,000
44100 Repairs to Equipment	278	3,000	-	2,000	3,000
44120 Repairs to Office Equip	75	2,700	-	2,000	2,700
44300 Telephone	790	2,500	574	1,000	2,500
44400 Janitorial Services	7,777	8,000	-	5,000	8,000
44450 Postage	3	200	-	200	200
44600 Laundry & Towel Service	76	-	57	100	-
44650 Training	-	700	-	500	700
44750 Insurance & Surety Bonds	-	4,500	-	4,500	4,500
44800 Membership and Dues	60	100	-	100	200
45150 Furniture & Equipment	2,003	4,500	891	2,000	4,500
45170 Computer Hardware	-	-	-	-	15,000
45250 Office Supplies	2,109	3,000	838	2,000	5,100
45300 Small Tools	96	800	-	500	5,000
45350 General Supplies	2,926	4,000	1,603	3,500	4,000
45600 A & G Overhead	81,524	89,000	48,795	89,000	121,000
45610 Section Overhead	304	-	250	1,000	-
45620 Material Overhead	104	1,000	146	500	2,300
45621 Employee Benefit Overhead	79,434	86,800	44,863	80,000	110,000
46900 Business Meetings	55	-	-	-	-
47000 Miscellaneous	-	1,000	5	1,000	1,000
47010 Discount Earned & Lost	(126)	-	2	50	-
70060 Allocation Offset	(403,807)	(569,200)	(185,344)	(549,850)	(708,800)
Total	<u>(\$ 210,362)</u>	<u>(\$ 248,300)</u>	<u>(\$ 76,648)</u>	<u>(\$ 243,300)</u>	<u>(\$ 295,000)</u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 552

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	250,133,186	148,000,000	184,317,061	179,672,000	152,351,239
Total	<u>\$ 250,133,186</u>	<u>\$ 148,000,000</u>	<u>\$ 184,317,061</u>	<u>\$ 179,672,000</u>	<u>\$ 152,351,239</u>
<u>Operating Expenses</u>					
Salaries & Benefits	9,477,518	10,195,000	4,805,165	9,940,200	10,127,200
Maintenance & Operation	153,857,039	150,759,400	59,299,564	147,754,000	127,128,100
Total	<u>\$ 163,334,556</u>	<u>\$ 160,954,400</u>	<u>\$ 64,104,729</u>	<u>\$ 157,694,200</u>	<u>\$ 137,255,300</u>
Operating Income or (Loss)	\$ 86,798,630	\$ (12,954,400)	\$ 120,212,332	\$ 21,977,800	\$ 15,095,939
Non-Operating Revenue	11,214,961	10,329,000	15,563,481	9,364,000	8,525,000
Non-Operating Expense	(10,907,000)	(14,219,000)	(7,296,500)	(14,219,000)	(13,935,000)
Net Income or (Loss)	<u><u>\$ 87,106,591</u></u>	<u><u>\$ (16,844,400)</u></u>	<u><u>\$ 128,479,313</u></u>	<u><u>\$ 17,122,800</u></u>	<u><u>\$ 9,685,939</u></u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 552

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	250,133,186	148,000,000	184,317,061	179,672,000	152,351,239
Misc & Non Operating Revenue	11,214,961	10,329,000	15,563,481	9,364,000	8,525,000
Fund Balance - Prior Year	-	16,844,400	-	-	-
Total Estimated Financing Resources	<u>\$ 261,348,147</u>	<u>\$ 175,173,400</u>	<u>\$ 199,880,542</u>	<u>\$ 189,036,000</u>	<u>\$ 160,876,239</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	9,477,518	10,195,000	4,805,165	9,940,200	10,127,200
Maintenance & Operation	153,857,039	150,759,400	59,299,564	147,754,000	127,128,100
Capital	-	-	-	-	-
Capital Projects	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfers to Other Funds	10,907,000	14,219,000	7,296,500	14,219,000	13,935,000
Unallocated	87,106,591	-	128,479,313	17,122,800	9,685,939
Total Estimated Requirements	<u>\$ 261,348,147</u>	<u>\$ 175,173,400</u>	<u>\$ 199,880,542</u>	<u>\$ 189,036,000</u>	<u>\$ 160,876,239</u>

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	Actual Resources 2001-2002	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Charges For Services</u>					
36250 Electric Domestic Sales	44,574,102	48,252,000	52,253,212	48,252,000	48,603,000
36260 Electric Commercial Sale	72,677,223	48,728,000	79,659,877	80,400,000	85,259,239
36270 Electric St Light Sales	1,633,412	20,000	19,275	20,000	10,000
36280 Electric Wholesale Sales	130,153,137	51,000,000	71,927,261	51,000,000	18,479,000
36310 Electric-Capital	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-
36330 Electric Adjust Revenue	1,095,312	-	(19,542,564)	-	-
Total	\$ 250,133,186	\$ 148,000,000	\$ 184,317,061	\$ 179,672,000	\$ 152,351,239
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	999,574	2,129,000	5,035,056	2,129,000	1,300,000
38561 Fiber Optic Revenue	-	50,000	48,580	100,000	100,000
38700 Rental Income	98,298	100,000	98,298	100,000	100,000
38710 Interest & Inv. Revenue	8,145,493	7,525,000	9,123,895	7,000,000	7,000,000
38715 Interest & Inv. (GASB 31)	1,907,363	-	1,221,310	-	-
38770 Collectible Jobs - A & G	30,444	-	-	5,000	-
38800 Proprietary Grants	-	500,000	-	-	-
39080 Sales of Property	33,789	25,000	36,342	30,000	25,000
Total	\$ 11,214,961	\$ 10,329,000	\$ 15,563,481	\$ 9,364,000	\$ 8,525,000
Total Revenue	\$ 261,348,147	\$ 158,329,000	\$ 199,880,542	\$ 189,036,000	\$ 160,876,239

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	21,014,972	27,296,000	13,248,192	27,454,100	29,808,700
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 21,014,972</u>	<u>\$ 27,296,000</u>	<u>\$ 13,248,192</u>	<u>\$ 27,454,100</u>	<u>\$ 29,808,700</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	-	-	-
Total	-	-	-	-	-
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	31,268	35,000	15,724	35,000	35,000
44450 Postage	-	-	21	100	-
44760 Regulatory	1,222	-	-	-	-
45200 Maps and Blue Prints	11	-	-	-	-
46000 Depreciation	10,073,198	11,182,000	4,883,772	11,182,000	10,823,700
46900 Business Meetings	184	-	-	-	-
47000 Miscellaneous	2,090	10,000	95,049	100,000	315,000
47050 Interest on Bonds	-	1,850,000	957,126	1,918,000	4,700,000
48010 Transfer-General Fund	10,907,000	14,219,000	7,296,500	14,219,000	13,935,000
Total	\$ 21,014,972	\$ 27,296,000	\$ 13,248,192	\$ 27,454,100	\$ 29,808,700

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	4,300,776	4,647,400	2,139,262	4,625,000	4,579,600
Maintenance & Operation	131,841,912	123,875,000	47,174,053	120,891,700	97,091,800
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	<u>\$ 136,142,688</u>	<u>\$ 128,522,400</u>	<u>\$ 49,313,315</u>	<u>\$ 125,516,700</u>	<u>\$ 101,671,400</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	3,586,775	4,037,000	1,779,377	4,000,000	4,017,700
41200 Overtime	453,855	510,400	208,156	425,000	461,900
41300 Hourly Wages	258,732	100,000	151,729	200,000	100,000
41700 Other Benefits	1,415	-	-	-	-
Total	<u>4,300,776</u>	<u>4,647,400</u>	<u>2,139,262</u>	<u>4,625,000</u>	<u>4,579,600</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	4,735	8,000	3,074	8,000	15,000
43050 Repairs-Bldgs & Grounds	5,606	45,000	3,256	20,000	45,000
43060 Utilities	267,902	125,000	287,350	575,000	125,000
43080 Rent	-	27,000	-	15,000	37,000
43090 Equipment Usage	6,759	-	1,211	1,500	-
43110 Contractual Services	5,892,812	1,441,400	(6,027,895)	1,000,000	1,156,400
43111 Construction Services	-	50,000	-	50,000	420,000
44100 Repairs to Equipment	513,478	707,000	529,506	707,000	707,000
44120 Repairs to Office Equip	876	11,000	15	5,000	11,000
44200 Advertising	-	5,000	-	5,000	5,000
44300 Telephone	13,306	10,500	6,370	13,000	11,500
44350 Vehicle Maintenance	27	-	81	100	-
44400 Janitorial Services	28,580	30,000	14,050	30,000	30,000
44450 Postage	1,168	5,000	43	2,000	6,000
44550 Travel	24,260	52,500	10,219	40,000	80,500
44600 Laundry & Towel Service	8,352	-	3,413	4,000	-
44650 Training	20,652	63,000	4,039	15,000	63,000
44700 Computer Software	3,111	16,000	430	10,000	61,000
44750 Insurance & Surety Bonds	292,611	-	12,360	15,000	-
44760 Regulatory	264,578	184,400	46,578	75,000	140,000
44800 Membership and Dues	17,590	62,000	-	15,000	62,000
45050 Periodicals & Newspapers	4,808	3,000	(2,550)	3,000	3,000
45100 Books	972	4,000	635	2,000	4,000
45150 Furniture & Equipment	2,098	25,000	679	15,000	10,000
45170 Computer Hardware	-	-	-	-	15,400
45200 Maps and Blue Prints	1,770	25,000	6,572	15,000	25,000
45250 Office Supplies	15,745	47,000	5,513	15,000	47,000
45300 Small Tools	10,590	14,100	1,311	3,000	14,100
45350 General Supplies	161,562	383,400	90,319	200,000	356,200
45400 Reports & Publications	-	-	1,809	2,000	-
45450 Printing and Graphics	-	-	600	1,000	-
45501 Fuel-Landfill Gas	7,008,132	8,380,000	2,295,256	6,000,000	5,729,800
45502 Fuel-Natural Gas	20,486,326	23,295,000	9,326,688	23,000,000	21,158,200
45510 Purchased Power	93,860,992	84,900,600	38,460,478	84,900,600	62,517,200

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45600 A & G Overhead	1,489,455	1,611,900	829,260	1,611,900	1,812,000
45610 Section Overhead	418,947	620,000	289,864	620,000	617,600
45620 Material Overhead	4,259	83,500	1,942	50,000	92,800
45621 Employee Benefit Overhead	1,386,721	1,545,500	721,583	1,545,500	1,619,900
46900 Business Meetings	855	-	1,562	2,000	3,000
47000 Miscellaneous	(377,631)	94,200	248,482	300,000	91,200
47010 Discount Earned & Lost	(94)	-	(50)	100	-
Total	<u>\$ 131,841,912</u>	<u>\$ 123,875,000</u>	<u>\$ 47,174,053</u>	<u>\$ 120,891,700</u>	<u>\$ 97,091,800</u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Financial</u>					
Salaries & Benefits	5,176,742	5,547,600	2,665,903	5,315,200	5,547,600
Maintenance & Operation	7,821,617	7,363,500	3,813,959	7,183,300	8,137,200
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 12,998,358</u>	<u>\$ 12,911,100</u>	<u>\$ 6,479,862</u>	<u>\$ 12,498,500</u>	<u>\$ 13,684,800</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Salaries & Benefits					
41100 Salaries	4,449,410	4,847,900	2,253,613	4,500,000	4,847,900
41200 Overtime	325,971	478,700	238,095	470,000	478,700
41300 Hourly Wages	393,117	221,000	171,332	340,000	221,000
41700 Other Benefits	2,885	-	-	-	-
41900 Disability Insurance	58	-	62	100	-
42000 Vision Insurance	35	-	18	100	-
42100 Medical Insurance	4,177	-	2,232	4,000	-
42200 Dental Insurance	635	-	318	500	-
42500 Medicare	453	-	234	500	-
Total	5,176,742	5,547,600	2,665,903	5,315,200	5,547,600
Maintenance & Operation Detail					
42800 Auto Allowance	835	2,000	280	1,500	2,000
43050 Repairs-Bldgs & Grounds	13,010	16,500	8,736	16,500	16,500
43060 Utilities	117,231	140,000	53,192	120,000	170,000
43080 Rent	1,469	-	-	-	-
43090 Equipment Usage	444,859	522,500	282,553	522,500	536,500
43110 Contractual Services	740,176	450,000	329,137	450,000	611,000
43111 Construction Services	-	180,000	240	150,000	180,000
44100 Repairs to Equipment	10,586	18,000	22,480	23,000	21,000
44120 Repairs to Office Equip	8,731	7,500	504	2,000	7,500
44250 Communication Maint	1,149	-	88	200	-
44300 Telephone	21,519	32,500	10,063	21,000	32,500
44350 Vehicle Maintenance	932	7,000	27	3,500	7,000
44400 Janitorial Services	-	3,000	207	500	3,000
44450 Postage	84	-	16	300	-
44550 Travel	14,650	52,700	9,030	25,000	61,500
44600 Laundry & Towel Service	30,861	8,000	11,828	15,000	8,000
44650 Training	15,125	46,000	4,399	10,000	50,000
44700 Computer Software	9,498	4,000	17,992	18,000	14,000
44750 Insurance & Surety Bonds	-	5,000	-	5,000	5,000
44760 Regulatory	3,135	10,000	3,230	5,000	10,000
44800 Membership and Dues	6,333	14,000	4,975	6,000	14,000
45050 Periodicals & Newspapers	1,817	8,000	-	2,000	8,000
45100 Books	1,525	5,000	620	1,000	5,000
45150 Furniture & Equipment	10,217	-	1,116	2,000	74,000
45170 Computer Hardware	-	-	-	-	65,000
45200 Maps and Blue Prints	2,678	19,500	78	2,000	19,500
45250 Office Supplies	22,185	30,000	36,015	37,000	30,000
45300 Small Tools	61,352	83,000	35,983	70,000	83,000
45350 General Supplies	487,894	558,600	412,924	558,600	580,600

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
45600 A & G Overhead	2,518,641	1,976,900	1,039,138	1,976,900	2,230,100
45610 Section Overhead	1,041,984	1,115,200	527,623	1,115,200	1,115,200
45620 Material Overhead	161,089	134,700	81,103	134,700	166,400
45621 Employee Benefit Overhead	2,050,968	1,870,900	909,535	1,870,900	1,967,900
45622 Customer Services Allocation	8,744	-	-	-	-
45623 General Plant Allocation	(0)	-	-	-	-
46900 Business Meetings	578	-	2,485	3,000	-
47000 Miscellaneous	11,776	43,000	8,371	15,000	43,000
47010 Discount Earned & Lost	(13)	-	(12)	-	-
Total	<u>\$ 7,821,617</u>	<u>\$ 7,363,500</u>	<u>\$ 3,813,959</u>	<u>\$ 7,183,300</u>	<u>\$ 8,137,200</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	4,085,538	6,443,900	2,359,860	6,443,900	6,025,400
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 4,085,538</u>	<u>\$ 6,443,900</u>	<u>\$ 2,359,860</u>	<u>\$ 6,443,900</u>	<u>\$ 6,025,400</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
Total	-	-	-	-	-
<u>Maintenance & Operation Detail</u>					
45610 Section Overhead	(219,326)	-	-	-	-
45622 Customer Services Allocation	4,304,864	6,443,900	2,359,860	6,443,900	6,025,400
Total	\$ 4,085,538	\$ 6,443,900	\$ 2,359,860	\$ 6,443,900	\$ 6,025,400

ELECTRIC DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 553

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	8,914,563	1,200,000	628,003	1,200,000	1,300,000
Interfund Revenue	10,257,733	11,182,000	5,893,298	10,871,276	10,823,700
Fund Balance - Prior Year	-	59,504,800	1,307,646	54,806,125	45,190,800
Total Estimated Financing Resources	<u>\$ 19,172,296</u>	<u>\$ 71,886,800</u>	<u>\$ 7,828,947</u>	<u>\$ 66,877,401</u>	<u>\$ 57,314,500</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,171,122	2,702,900	1,093,317	2,240,000	2,637,800
Maintenance & Operation	7,804,718	62,639,900	6,191,643	58,300,600	50,649,900
Capital	1,540,022	151,700	117,387	151,700	886,800
Capital Projects	767,623	6,392,300	426,601	6,185,101	3,140,000
Charges to Other Funds	-	-	-	-	-
Unallocated	6,888,811	-	-	-	-
Total Estimated Requirements	<u>\$ 19,172,296</u>	<u>\$ 71,886,800</u>	<u>\$ 7,828,947</u>	<u>\$ 66,877,401</u>	<u>\$ 57,314,500</u>

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

<u>Source</u>	Actual Resources 2001-2002	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribu	8,914,563	1,200,000	628,003	1,200,000	1,300,000
Total	<u>\$ 8,914,563</u>	<u>\$ 1,200,000</u>	<u>\$ 628,003</u>	<u>\$ 1,200,000</u>	<u>\$ 1,300,000</u>
<u>Interfund Revenue</u>					
37670 Depreciation-Plant	10,073,198	10,814,000	5,757,660	10,600,000	10,627,000
37680 Depreciation-Vehicle	184,535	368,000	135,638	271,276	196,700
Total	<u>\$ 10,257,733</u>	<u>\$ 11,182,000</u>	<u>\$ 5,893,298</u>	<u>\$ 10,871,276</u>	<u>\$ 10,823,700</u>
Total Revenue	<u><u>\$ 19,172,296</u></u>	<u><u>\$ 12,382,000</u></u>	<u><u>\$ 6,521,301</u></u>	<u><u>\$ 12,071,276</u></u>	<u><u>\$ 12,123,700</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	643,007	6,367,100	244,419	6,367,100	4,840,700
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	43,327	-	-	-	-
Total	<u>\$ 686,334</u>	<u>\$ 6,367,100</u>	<u>\$ 244,419</u>	<u>\$ 6,367,100</u>	<u>\$ 4,840,700</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	-	-	-
Total	-	-	-	-	-
<u>Maintenance & Operation Detail</u>					
45623 General Plant Allocation	643,007	6,367,100	244,419	6,367,100	4,840,700
Total	\$ 643,007	\$ 6,367,100	\$ 244,419	\$ 6,367,100	\$ 4,840,700

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	39,943	300,000	67,385	240,000	80,000
Maintenance & Operation	1,684,009	46,414,200	3,661,484	45,099,100	29,217,300
Capital	158,382	51,700	19,269	51,700	47,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	7,251	758,500	-	758,500	-
Total	<u>\$ 1,889,586</u>	<u>\$ 47,524,400</u>	<u>\$ 3,748,138</u>	<u>\$ 46,149,300</u>	<u>\$ 29,344,300</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	24,119	300,000	29,815	150,000	60,000
41200 Overtime	1,693	-	11,639	30,000	-
41300 Hourly Wages	14,132	-	25,931	60,000	20,000
Total	<u>39,943</u>	<u>300,000</u>	<u>67,385</u>	<u>240,000</u>	<u>80,000</u>

Maintenance & Operation Detail

43090 Equipment Usage	2,879	-	60	100	-
43110 Contractual Services	1,585,865	540,000	3,594,921	4,000,000	1,485,000
43111 Construction Services	-	45,775,000	-	41,000,000	27,569,000
44450 Postage	12	-	-	-	-
44550 Travel	2,755	-	258	300	-
44700 Computer Software	6,324	25,000	5,269	15,000	40,000
44760 Regulatory	1,150	-	-	-	-
45150 Furniture & Equipment	5,648	49,000	3,670	20,000	38,000
45170 Computer Hardware	-	-	2,177	3,000	9,000
45250 Office Supplies	-	-	108	200	-
45300 Small Tools	43	5,000	-	2,000	2,000
45350 General Supplies	43,446	-	7,753	8,000	-
45450 Printing and Graphics	-	-	629	1,000	-
45600 A & G Overhead	14,918	-	21,815	22,000	35,200
45610 Section Overhead	9,039	-	10,580	11,000	12,000
45620 Material Overhead	500	20,200	64	500	500
45621 Employee Benefit Overhead	11,002	-	13,007	14,000	26,600
46900 Business Meetings	52	-	673	1,000	-
47000 Miscellaneous	375	-	501	1,000	-
Total	<u>\$ 1,684,009</u>	<u>\$ 46,414,200</u>	<u>\$ 3,661,484</u>	<u>\$ 45,099,100</u>	<u>\$ 29,217,300</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	2,131,179	2,402,900	1,025,932	2,000,000	2,557,800
Maintenance & Operation	5,477,702	9,858,600	2,285,740	6,834,400	16,591,900
Capital	1,381,640	100,000	98,118	100,000	839,800
Charges-Other Depts	-	-	-	-	-
Capital Projects	717,045	5,633,800	426,601	5,426,601	3,140,000
Total	\$ 9,707,566	\$ 17,995,300	\$ 3,836,390	\$ 14,361,001	\$ 23,129,500

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	1,690,218	2,343,900	872,665	1,800,000	2,325,800
41200 Overtime	309,724	43,000	83,703	100,000	81,000
41300 Hourly Wages	131,237	16,000	69,564	100,000	151,000
Total	<u>2,131,179</u>	<u>2,402,900</u>	<u>1,025,932</u>	<u>2,000,000</u>	<u>2,557,800</u>

Maintenance & Operation Detail

42800 Auto Allowance	36	-	-	-	-
43050 Repairs-Bldgs & Grounds	78	-	-	-	-
43080 Rent	1,689	3,000	(161)	2,000	1,000
43090 Equipment Usage	484,066	515,400	217,486	515,400	510,900
43110 Contractual Services	825,623	20,000	119,592	150,000	643,000
43111 Construction Services	-	2,029,000	156,795	1,800,000	7,974,000
44350 Vehicle Maintenance	6,783	-	65	100	-
44450 Postage	257	-	27	100	-
44650 Training	-	-	695	1,000	-
44700 Computer Software	1,048	-	486	500	-
45100 Books	40	-	-	-	-
45150 Furniture & Equipment	30,245	-	1,514	2,000	-
45170 Computer Hardware	-	-	4,314	4,500	-
45200 Maps and Blue Prints	15	600	-	600	15,500
45250 Office Supplies	766	-	51	100	-
45300 Small Tools	23,857	3,000	7,894	8,000	3,000
45350 General Supplies	2,176,822	3,884,900	761,113	2,000,000	3,020,800
45600 A & G Overhead	708,716	920,400	395,026	900,000	1,089,800
45610 Section Overhead	396,668	519,200	203,550	500,000	544,600
45620 Material Overhead	143,211	954,900	71,523	200,000	782,500
45621 Employee Benefit Overhead	657,735	892,800	345,543	700,000	950,100
47000 Miscellaneous	20,365	115,400	228	50,000	276,400
47010 Discount Earned & Lost	(317)	-	(1)	100	-
47050 Interest on Bonds	-	-	-	-	780,300
Total	<u>\$ 5,477,702</u>	<u>\$ 9,858,600</u>	<u>\$ 2,285,740</u>	<u>\$ 6,834,400</u>	<u>\$ 16,591,900</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 572

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Operating Revenue</u>					
Charges For Services	28,467,545	27,800,000	16,011,998	28,300,000	29,049,900
Total	<u>\$ 28,467,545</u>	<u>\$ 27,800,000</u>	<u>\$ 16,011,998</u>	<u>\$ 28,300,000</u>	<u>\$ 29,049,900</u>
<u>Operating Expenses</u>					
Salaries & Benefits	2,026,956	2,216,100	956,577	1,935,000	2,126,700
Maintenance & Operation	21,662,208	20,553,000	10,870,549	20,551,100	21,446,500
Total	<u>\$ 23,689,164</u>	<u>\$ 22,769,100</u>	<u>\$ 11,827,126</u>	<u>\$ 22,486,100</u>	<u>\$ 23,573,200</u>
Operating Income or (Loss)	\$ 4,778,381	\$ 5,030,900	\$ 4,184,872	\$ 5,813,900	\$ 5,476,700
Non-Operating Revenue	1,502,796	665,000	715,010	1,000,000	1,980,000
Non-Operating Expense	(2,818,283)	(2,900,000)	(1,656,610)	(2,900,000)	(3,000,000)
Net Income or (Loss)	<u><u>\$ 3,462,895</u></u>	<u><u>\$ 2,795,900</u></u>	<u><u>\$ 3,243,272</u></u>	<u><u>\$ 3,913,900</u></u>	<u><u>\$ 4,456,700</u></u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 572

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	28,467,545	27,800,000	16,011,998	28,300,000	29,049,900
Misc & Non Operating Revenue	1,502,796	665,000	715,010	1,000,000	1,980,000
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 29,970,341</u>	<u>\$ 28,465,000</u>	<u>\$ 16,727,008</u>	<u>\$ 29,300,000</u>	<u>\$ 31,029,900</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,026,956	2,216,100	956,577	1,935,000	2,126,700
Maintenance & Operation	21,662,208	20,553,000	10,870,549	20,551,100	21,446,500
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Transfer to Other Funds	2,818,283	2,900,000	1,656,610	2,900,000	3,000,000
Unallocated	3,462,895	2,795,900	3,243,272	3,913,900	4,456,700
Total Estimated Requirements	<u>\$ 29,970,341</u>	<u>\$ 28,465,000</u>	<u>\$ 16,727,008</u>	<u>\$ 29,300,000</u>	<u>\$ 31,029,900</u>

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

<u>Source</u>	<u>Actual Resources 2001-2002</u>	<u>Original Estimate 2002-2003</u>	<u>Year to Date 12/31/02</u>	<u>Revised Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
<u>Charges For Services</u>					
36600 Water Metered Sales	28,310,422	25,900,000	14,572,026	26,500,000	27,215,000
36610 Water Unmetered Sales	-	-	-	-	-
36620 Water Private Fire	595,419	600,000	250,863	500,000	543,000
36640 Water Other Sales	526,628	200,000	200,000	300,000	200,000
36650 Water-Capital	1,064,716	1,100,000	617,727	1,000,000	1,091,900
36660 Water Adjustment Revenue	(2,029,640)	-	371,382	-	-
Total	<u>\$ 28,467,545</u>	<u>\$ 27,800,000</u>	<u>\$ 16,011,998</u>	<u>\$ 28,300,000</u>	<u>\$ 29,049,900</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	1,168,116	500,000	553,369	800,000	1,000,000
38700 Rental Income	50,139	50,000	25,074	50,000	50,000
38710 Interest & Inv. Revenue	229,611	110,000	129,655	150,000	175,000
38715 Interest & Inv. (GASB 31)	49,910	-	-	-	-
38770 Collectible Jobs - A & G	-	-	6,912	-	-
38800 Proprietary Grants	-	-	-	-	750,000
39080 Sales of Property	5,020	5,000	-	-	5,000
Total	<u>\$ 1,502,796</u>	<u>\$ 665,000</u>	<u>\$ 715,010</u>	<u>\$ 1,000,000</u>	<u>\$ 1,980,000</u>
Total Revenue	<u>\$ 29,970,341</u>	<u>\$ 28,465,000</u>	<u>\$ 16,727,008</u>	<u>\$ 29,300,000</u>	<u>\$ 31,029,900</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	933	-	-	-	-
Maintenance & Operation	5,191,190	5,545,000	2,806,708	5,406,000	6,088,200
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 5,192,123</u>	<u>\$ 5,545,000</u>	<u>\$ 2,806,708</u>	<u>\$ 5,406,000</u>	<u>\$ 6,088,200</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	933	-	-	-	-
Total	933	-	-	-	-
<u>Maintenance & Operation Detail</u>					
43090 Equipment Usage	20	-	-	-	-
43110 Contractual Services	-	-	712	1,000	-
45600 A & G Overhead	364	-	-	-	-
45610 Section Overhead	308	-	-	-	-
45621 Employee Benefit Overhead	354	-	-	-	-
46000 Depreciation	2,371,861	2,635,000	1,149,354	2,500,000	2,418,200
47000 Miscellaneous	-	10,000	33	5,000	10,000
47050 Interest on Bonds	-	-	-	-	660,000
48010 Transfer-General Fund	2,818,283	2,900,000	1,656,610	2,900,000	3,000,000
Total	\$ 5,191,190	\$ 5,545,000	\$ 2,806,708	\$ 5,406,000	\$ 6,088,200

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	2,026,023	2,216,100	956,577	1,935,000	2,126,700
Maintenance & Operation	17,654,026	15,532,000	8,782,611	15,669,100	15,946,300
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	<u>\$ 19,680,049</u>	<u>\$ 17,748,100</u>	<u>\$ 9,739,188</u>	<u>\$ 17,604,100</u>	<u>\$ 18,073,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Salaries & Benefits					
41100 Salaries	1,894,484	2,106,100	870,938	1,800,000	2,016,700
41200 Overtime	70,318	85,000	44,019	85,000	85,000
41300 Hourly Wages	61,221	25,000	41,620	50,000	25,000
Total	<u>2,026,023</u>	<u>2,216,100</u>	<u>956,577</u>	<u>1,935,000</u>	<u>2,126,700</u>
Maintenance & Operation Detail					
42800 Auto Allowance	1,552	25,000	787	15,000	25,000
43050 Repairs-Bldgs & Grounds	20,071	-	8,686	9,000	-
43060 Utilities	2,049,545	1,950,000	1,296,270	2,600,000	2,100,000
43090 Equipment Usage	250,947	262,200	126,472	250,000	262,200
43110 Contractual Services	628,362	396,300	365,111	396,300	396,300
43111 Construction Services	-	-	-	-	188,600
44100 Repairs to Equipment	37,757	-	2,171	3,000	-
44120 Repairs to Office Equip	-	25,000	-	10,000	25,000
44250 Communication Maint	1,140	-	44	100	-
44300 Telephone	15,963	-	6,550	7,000	-
44350 Vehicle Maintenance	819	-	174	200	-
44400 Janitorial Services	475	-	554	1,000	-
44450 Postage	42	-	30	100	-
44550 Travel	3,894	16,500	986	5,000	16,000
44600 Laundry & Towel Service	4,318	-	1,957	4,000	-
44650 Training	18,080	12,500	3,377	8,000	12,500
44700 Computer Software	688	25,000	-	10,000	25,000
44760 Regulatory	27,842	-	41,987	42,000	-
44800 Membership and Dues	13,704	13,700	14,761	15,000	13,700
45100 Books	613	-	215	300	-
45150 Furniture & Equipment	1,423	-	-	-	-
45200 Maps and Blue Prints	677	-	1,741	2,000	-
45250 Office Supplies	5,120	10,000	1,794	5,000	10,000
45300 Small Tools	54,386	60,000	26,064	60,000	77,300
45350 General Supplies	331,685	644,000	217,614	450,000	644,000
45500 Fuel-Oil	10	-	-	-	-
45520 Purchased Water	11,552,547	9,500,000	5,582,309	9,500,000	9,480,000
45600 A & G Overhead	977,103	831,100	392,578	800,000	898,200
45610 Section Overhead	649,314	703,300	294,026	650,000	676,000
45620 Material Overhead	53,358	147,800	11,668	50,000	180,600
45621 Employee Benefit Overhead	835,016	803,600	350,298	700,000	810,000
46900 Business Meetings	892	-	883	1,000	-
47000 Miscellaneous	116,740	106,000	33,519	75,000	105,900
47010 Discount Earned & Lost	(59)	-	(14)	100	-
Total	<u>\$ 17,654,026</u>	<u>\$ 15,532,000</u>	<u>\$ 8,782,611</u>	<u>\$ 15,669,100</u>	<u>\$ 15,946,300</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,635,275	2,376,000	937,839	2,376,000	2,412,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,635,275</u>	<u>\$ 2,376,000</u>	<u>\$ 937,839</u>	<u>\$ 2,376,000</u>	<u>\$ 2,412,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
Total	-	-	-	-	-
<u>Maintenance & Operation Detail</u>					
45610 Section Overhead	(73,109)	-	-	-	-
45622 Customer Services Allocation	1,708,384	2,376,000	937,839	2,376,000	2,412,000
Total	\$ 1,635,275	\$ 2,376,000	\$ 937,839	\$ 2,376,000	\$ 2,412,000

WATER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 573

	Actual 2001-2002	Current Year 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	238,697	200,000	118,802	200,000	200,000
Interfund Revenue	2,442,688	2,635,000	1,201,980	2,408,000	2,418,200
Fund Balance - Prior Year	1,420,037	4,325,700	140,280	4,169,800	6,251,700
Total Estimated Financing Resources	<u>\$ 4,101,422</u>	<u>\$ 7,160,700</u>	<u>\$ 1,461,062</u>	<u>\$ 6,777,800</u>	<u>\$ 8,869,900</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	481,504	567,600	258,355	545,000	546,700
Maintenance & Operation	3,319,947	5,860,300	1,119,033	5,500,000	7,806,200
Capital	5,868	24,000	20,423	24,000	286,000
Charges to Other Funds	-	-	-	-	-
Capital Projects	294,104	708,800	63,252	708,800	231,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 4,101,422</u>	<u>\$ 7,160,700</u>	<u>\$ 1,461,062</u>	<u>\$ 6,777,800</u>	<u>\$ 8,869,900</u>

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

<u>Source</u>	Actual Resources 2001-2002	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	238,697	200,000	118,802	200,000	200,000
Total	<u>\$ 238,697</u>	<u>\$ 200,000</u>	<u>\$ 118,802</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
<u>Interfund Revenue</u>					
37670 Depreciation-Plant	2,371,860	2,503,000	1,149,354	2,303,000	2,337,300
37680 Depreciation-Vehicles	70,828	132,000	52,626	105,000	80,900
Total	<u>\$ 2,442,688</u>	<u>\$ 2,635,000</u>	<u>\$ 1,201,980</u>	<u>\$ 2,408,000</u>	<u>\$ 2,418,200</u>
Total Revenue	<u><u>\$ 2,681,385</u></u>	<u><u>\$ 2,835,000</u></u>	<u><u>\$ 1,320,782</u></u>	<u><u>\$ 2,608,000</u></u>	<u><u>\$ 2,618,200</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	214,336	2,122,400	81,473	2,122,400	1,613,500
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	-
Total	\$ 214,336	\$ 2,122,400	\$ 81,473	\$ 2,122,400	\$ 1,613,500

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
Total	-	-	-	-	-

<u>Maintenance & Operation Detail</u>					
45623 General Plant Allocation	214,336	2,122,400	81,473	2,122,400	1,613,500
Total	\$ 214,336	\$ 2,122,400	\$ 81,473	\$ 2,122,400	\$ 1,613,500

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
Account Summary					
<u>Financial</u>					
Salaries & Benefits	481,504	567,600	258,355	545,000	546,700
Maintenance & Operation	3,105,611	3,737,900	1,037,560	3,377,600	6,192,700
Capital	5,868	24,000	20,423	24,000	286,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	294,104	708,800	63,252	708,800	231,000
Total	<u>\$ 3,887,086</u>	<u>\$ 5,038,300</u>	<u>\$ 1,379,589</u>	<u>\$ 4,655,400</u>	<u>\$ 7,256,400</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-2003	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-2003	Budget 2003-2004
<u>Salaries & Benefits</u>					
41100 Salaries	437,532	567,600	230,557	500,000	546,700
41200 Overtime	9,237	-	12,403	20,000	-
41300 Hourly Wages	34,735	-	15,395	25,000	-
Total	<u>481,504</u>	<u>567,600</u>	<u>258,355</u>	<u>545,000</u>	<u>546,700</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	245	-	-	-	-
43080 Rent	27,182	-	2,406	3,000	-
43090 Equipment Usage	48,731	35,900	28,664	30,000	82,500
43110 Contractual Services	2,118,092	191,300	469,058	500,000	1,325,500
43111 Construction Services	-	2,761,800	-	2,100,000	4,091,500
44100 Repairs to Equipment	184	-	-	-	-
44300 Telephone	270	-	-	-	-
44550 Travel	-	-	794	1,000	-
44700 Computer Software	4,782	-	-	-	-
44760 Regulatory	23,192	-	1,128	1,500	-
45100 Books	10	-	-	-	-
45150 Furniture & Equipment	11,640	-	-	-	-
45200 Maps and Blue Prints	387	2,100	122	1,000	2,100
45250 Office Supplies	1,105	-	649	1,000	-
45300 Small Tools	3,386	-	-	-	-
45350 General Supplies	321,874	52,100	228,414	230,000	41,000
45600 A & G Overhead	185,471	221,400	106,605	200,000	240,500
45610 Section Overhead	151,814	187,400	80,063	160,000	180,500
45620 Material Overhead	40,259	70,200	17,849	40,000	10,400
45621 Employee Benefit Overhead	172,031	215,700	93,617	100,000	218,700
46900 Business Meetings	64	-	86	100	-
47000 Miscellaneous	(4,827)	-	8,605	9,000	-
47010 Discount Earned & Lost	(282)	-	(500)	1,000	-
Total	<u>\$ 3,105,611</u>	<u>\$ 3,737,900</u>	<u>\$ 1,037,560</u>	<u>\$ 3,377,600</u>	<u>\$ 6,192,700</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Administrative Analyst	0.00	3.00	3.00	3.00
Administrative Assistant	4.00	5.00	5.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00
Assistant City Attorney	1.00	1.00	1.00	1.00
Assistant Director of Glendale Water & Power	0.00	0.00	1.00	1.00
Assistant Programmer Analyst	1.00	0.00	0.00	0.00
Assistant Project Coordinator	0.00	1.00	1.00	1.00
Building Repair Crew Supervisor	1.00	0.00	1.00	1.00
Business Account Representative	2.00	2.00	2.00	2.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	2.00	4.00	3.00	4.00
Civil Engineering Associate	0.00	0.00	1.00	1.00
Community Outreach Assistant	1.00	1.00	1.00	1.00
Construction Inspector	1.00	2.00	2.00	2.00
Custodial Worker	0.00	0.00	0.00	0.00
Customer Account & Billing Supervisor	0.00	0.00	0.00	0.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Representative	0.00	0.00	0.00	0.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	4.00	6.00	6.00	6.00
Customer Service Operation Manager	0.00	0.00	1.00	1.00
Customer Service Representative	0.00	0.00	1.00	0.00
Customer Service Utility Repr. I	35.00	36.00	34.00	36.00
Customer Service Utility Supervisor	2.00	2.00	2.00	2.00
Deputy City Attorney	0.00	1.00	1.00	1.00
Director of Glendale Water & Power	1.00	1.00	1.00	1.00
Electric Test Technician	0.00	1.00	0.00	0.00
Electrical Conduit Mech Supervisor	1.00	1.00	1.00	1.00
Electrical Conduit Mechanic	2.00	2.00	2.00	2.00
Electrical Control Systems Supervisor	1.00	1.00	0.00	0.00
Electrical Engineer I	2.00	2.00	3.00	3.00
Electrical Engineer II	2.00	2.00	1.00	1.00
Electrical Engineering Assistant	2.00	3.00	5.00	6.00
Electrical Engineering Associate	4.00	4.00	1.00	1.00
Electrical Helper	15.00	14.00	11.00	13.00
Electrical Line Mech Supervisor I	9.00	9.00	10.00	10.00
Electrical Line Mechanic	13.00	14.00	13.00	12.00
Electrical Line Mechanic Apprentice	10.00	10.00	12.00	18.00

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Electrical Line Mechanic Supervisor II	1.00	1.00	2.00	2.00
Electrical Mechanic	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	1.00	1.00	1.00	1.00
Electrical Mechanic Supervisor I	3.00	3.00	2.00	2.00
Electrical Mechanic Supervisor II	4.00	4.00	4.00	4.00
Electrical Operation Supervisor	2.00	2.00	2.00	2.00
Electrical Service Planner	3.00	5.00	5.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Superintendent	2.00	2.00	2.00	2.00
Electrical System Dispatcher	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	1.00	1.00	0.00	2.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	3.00	3.00	4.00
Electrical Test Technician II	5.00	6.00	6.00	6.00
Energy Marketer/Trader	2.00	2.00	2.00	2.00
Engineering Aide	0.00	2.00	2.00	2.00
Engineering Technician	2.00	2.00	2.00	2.00
Environmental Affairs Manager	0.00	0.00	0.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic	1.00	1.00	0.00	0.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Mechanic I	1.00	1.00	1.00	1.00
Equipment Mechanic II	5.00	5.00	5.00	5.00
Equipment Operator I	0.00	0.00	0.00	1.00
Equipment Operator II	4.00	5.00	5.00	5.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	2.00	2.00	2.00	2.00
Internal Audit Associate	1.00	1.00	1.00	1.00
Legal Executive Secretary	0.00	0.00	0.00	0.50
Mail Services Assistant	1.00	0.00	0.00	0.00
Maintenance Worker	3.00	3.00	4.00	4.00
Mechanical Engineer II	1.00	1.00	1.00	1.00
Mechanical Engineering Assistant	0.00	1.00	0.00	0.00
Mechanical Engineering Associate	2.00	2.00	2.00	2.00
Mechanical Maint. & Whse. Administrator	1.00	1.00	1.00	1.00
Meter Reader	9.00	9.00	8.00	8.00
Neighborhood Services Field Technician	0.59	0.59	0.59	0.59
Network Services Supervisor	1.00	1.00	1.00	1.00
Office Operations Supr.	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	2.00	2.00	2.00	2.00

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Office Services Specialist I	2.00	2.00	1.00	1.00
Office Services Specialist II	4.00	5.00	5.00	4.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00
Office Specialist I	0.00	0.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
PC Specialist	0.00	2.00	2.00	2.00
Power Line Mechanic	1.00	1.00	1.00	1.00
Power Line Supervisor I	2.00	1.00	0.00	0.00
Power Line Supervisor II	1.00	1.00	1.00	1.00
Power Line Truck Operator	3.00	3.00	3.00	3.00
Power Management Administrator	1.00	1.00	0.00	0.00
Power Plant Auxiliary Operator	1.00	1.00	1.00	1.00
Power Plant Control Operator	20.00	20.00	20.00	18.00
Power Plant Control Operator Appr.	0.00	0.00	0.00	6.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	7.00	5.00	6.00	6.00
Power Plant Mechanic Apprentice	1.00	1.00	2.00	5.00
Power Plant Mechanic Helper	2.00	2.00	1.00	1.00
Power Plant Mechanic Supervisor	2.00	2.00	2.00	2.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00
Power Plant Operator	2.00	2.00	2.00	2.00
Power Plant Operator Apprentice	2.00	2.00	2.00	0.00
Power Plant Shift Supervisor	4.00	4.00	4.00	4.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power Scheduler	2.00	2.00	2.00	1.00
Power System Superintendent	0.00	1.00	1.00	1.00
Power Systems Analyst	2.00	2.00	2.00	2.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Principal Electrical Engineer	2.00	2.00	2.00	2.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Instrument Technician	1.00	0.00	0.00	0.00
Principal Water Quality Specialist	1.00	1.00	1.00	1.00
Project Coordinator	3.00	3.00	3.00	3.00
Public Education Coordinator	1.00	1.00	1.00	1.00
Resource Efficiency Advisor	0.00	0.00	0.00	0.00
Resource Efficiency Supervisor	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00
Senior Buyer	0.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Senior Civil Engineer	1.00	1.00	1.00	1.00
Senior Construction Inspector	2.00	0.00	0.00	0.00
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	6.00	6.00	6.00	6.00
Senior Electrical Control Systems Specialist	1.00	1.00	0.00	0.00
Senior Electrical Engineer	2.00	2.00	3.00	3.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	5.00	5.00	5.00	5.00
Senior Electrical Test Technician	4.00	4.00	4.00	4.00
Senior Engineering Technician	7.00	7.00	4.00	4.00
Senior Executive Analyst	1.00	3.00	3.00	3.00
Senior Mechanical Engineer	1.00	1.00	2.00	2.00
Senior Meter Reader	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Personnel Analyst	0.00	1.00	1.00	1.00
Senior Power Plant Mechanic	0.00	2.00	2.00	2.00
Senior Power Plant Technician	2.00	2.00	2.00	2.00
Senior Water Facilities Operator	2.00	1.00	1.00	1.00
Senior Water Meter Repairer	1.00	1.00	1.00	1.00
Senior Water System Mechanic	7.00	7.00	6.00	7.00
Sr Customer Service Field Rep	0.00	0.00	0.00	0.00
Station Electrician	7.00	5.00	1.00	2.00
Station Electrician Operator	0.00	1.00	6.00	6.00
Station Electrician Superv. I	3.00	4.00	5.00	0.00
Station Electrician Superv. II	0.00	0.00	0.00	0.00
Station Electrician/Operator Apprentice	0.00	0.00	0.00	2.00
Station Electrician/Operator Supervisor I	0.00	0.00	0.00	5.00
Station Electrician/Operator Supervisor II	0.00	0.00	0.00	0.00
Storekeeper	3.00	3.00	3.00	3.00
Stores Supervisor	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00
Utility Welder	1.00	1.00	1.00	1.00
Water Engineering Supervisor	1.00	1.00	1.00	1.00
Water Facilities Operator	3.00	3.00	3.00	3.00
Water Meter Repairer	0.00	0.00	0.00	1.00
Water Quality Supervisor	1.00	1.00	1.00	1.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00
Water System Apprentice	1.00	1.00	1.00	2.00
Water System Equipment Operator	1.00	1.00	1.00	1.00

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Water System Helper	2.00	2.00	2.00	3.00
Water System Mechanic	4.00	4.00	5.00	4.00
Water System Operations Supvr	1.00	1.00	1.00	1.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	5.00	6.00	6.00	6.00
Water Systems Supervisor III	1.00	1.00	1.00	1.00
Yard Attendant	1.00	1.00	1.00	1.00
TOTAL	<u>363.59</u>	<u>384.59</u>	<u>378.59</u>	<u>404.09</u>

CITY of GLENDALE
ELECTRIC WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM
2003 - 2004 to 2012 - 2013
(Thousands of \$'s)

	<u>2003 - 04</u>	<u>2004 - 05</u>	<u>2005 - 06</u>	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Electric Works Depreciation	54,530	25,649	8,761	9,935	14,074	12,174	12,510	12,855	13,212	13,582	177,282
2003 Electric Revenue Bonds	31,640	-	-	-	-	-	-	-	-	-	31,640
New Bond Issue	-	-	123,600	74,264	43,708	-	-	-	-	-	241,572
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
TOTAL SOURCES	\$ 86,970	\$ 26,449	\$ 133,161	\$ 84,999	\$ 58,582	\$ 12,974	\$ 13,310	\$ 13,655	\$ 14,012	\$ 14,382	\$458,494
EXPENDITURES											
Production Plant	29,402	6,642	120,962	72,912	47,587	1,650	1,650	1,650	1,650	1,650	285,755
Transmission & Distribution Plant	18,110	11,034	9,657	9,946	10,246	10,553	10,869	11,194	11,530	11,878	115,017
General Plant	7,818	8,773	2,542	2,141	749	771	791	811	832	854	26,082
TOTAL EXPENDITURES	\$ 55,330	\$ 26,449	\$ 133,161	\$ 84,999	\$ 58,582	\$ 12,974	\$ 13,310	\$ 13,655	\$ 14,012	\$ 14,382	\$426,854

CITY of GLENDALE

ELECTRIC WORKS

CAPITAL IMPROVEMENT PROGRAM

2003 - 2004 to 2012 - 2013

(Thousands of \$'s)

OTHER SOURCES

PROJECT	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/ Grant Amount	TOTAL
PRODUCTION PLANT												
Pacific DC Intertie Capital Expenses	2,454	1,002	212	219	225	200	200	200	200	200		\$ 5,112
Install LM6000 Gas Turbine Unit 9	15,000	361	-	-	-	-	-	-	-	-		\$ 15,361
Install Large Capacity Gas Turbine	-	-	116,699	71,026	45,020	-	-	-	-	-		\$ 232,745
New Energy Control Dispatch Ctr	3,000	-	-	-	-	-	-	-	-	-		\$ 3,000
SCAQMD Rule 1134	2,000	-	-	-	-	-	-	-	-	-		\$ 2,000
SCAQMD Rule 1135	650	52	53	-	-	-	-	-	-	-		\$ 755
Power Project Studies	200	103	53	55	56	50	50	50	50	50		\$ 717
Grayson Power Plant	5,374	3,994	3,905	1,612	2,286	1,400	1,400	1,400	1,400	1,400		\$ 24,171
Civic Center Parking - Solar Project	650	-	-	-	-	-	-	-	-	-		\$ 650
Grayson Power Plant Maint. Bldg.	74	1,130	40	-	-	-	-	-	-	-		\$ 1,244
SUB - TOTAL	\$ 29,402	\$ 6,642	\$120,962	\$72,912	\$47,587	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	\$ 285,755

CITY of GLENDALE

ELECTRIC WORKS

CAPITAL IMPROVEMENT PROGRAM

2003 - 2004 to 2012 - 2013

(Thousands of \$'s)

OTHER SOURCES

PROJECT	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/ Grant Amount	TOTAL
TRANSMISSION AND DISTRIBUTION PLANT												
Street Light Conversion/Capital	201	153	150	155	160	164	169	174	180	185		\$ 1,691
Distribution System Expansion	8,393	2,906	2,927	3,015	3,106	3,199	3,295	3,394	3,495	3,600		\$ 37,330
Distribution System Reliability Impr	2,892	2,673	2,303	2,372	2,443	2,516	2,592	2,669	2,749	2,832		\$ 26,041
Distrib Sys Modifications/Replace	1,840	1,202	496	510	526	542	558	574	592	610		\$ 7,450
Electric Meters & Services	2,336	2,411	2,348	2,418	2,491	2,566	2,642	2,722	2,803	2,888		\$ 25,625
Distribution Sys OH/UG Conversion	320	330	321	331	341	351	362	372	384	395		\$ 3,507
Distribution Sys 4-12kV Conversion	1,621	1,085	1,057	1,089	1,121	1,155	1,189	1,225	1,262	1,300		\$ 12,104
Distrib System Control Systems	507	274	55	56	58	60	62	64	65	68		\$ 1,269
SUB - TOTAL	\$ 18,110	\$ 11,034	\$ 9,657	\$ 9,946	\$ 10,246	\$ 10,553	\$ 10,869	\$ 11,194	\$ 11,530	\$ 11,878	\$ -	\$ 115,017
General Plant Capital-Electric	3,116	925	606	624	643	662	682	702	723	745		\$ 9,428
General Plant Capital-Common Facilities	4,702	7,848	1,936	1,517	106	109	109	109	109	109	Water 5,551	\$ 22,205
TOTAL ELECTRIC	\$ 55,330	\$ 26,449	\$ 133,161	\$ 84,999	\$ 58,582	\$ 12,974	\$ 13,310	\$ 13,655	\$ 14,012	\$ 14,382	\$ 5,551	\$ 432,405

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CITY of GLENDALE
JOINT AGENCY PARTICIPATION
CAPITAL IMPROVEMENT PROGRAM

2003 - 2004 to 2012 - 2013

(Thousands of \$'s)

PROJECT	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	<i>OTHER SOURCES</i>		TOTAL
	-04	-05	-06	-07	-08	-09	-10	-11	-12	-13	Fund/ Grant	Amount	
PRODUCTION PLANT													
Palo Verde Nucl. Gen. Stn.	8,165	2,330	2,349	2,067	3,389	3,428	2,093	2,148	2,212	2,279			\$ 30,460
Inter-Mountain Power Proj.*	14,639	14,569	16,334	16,721	15,009	15,229	14,763	14,747	15,986	15,355			\$ 153,352
San Juan Generating Station	5,718	5,850	5,648	5,681	5,618	555	5,591	5,726	5,898	6,075			\$ 52,360
SUB - TOTAL	\$ 28,522	\$ 22,749	\$ 24,331	\$ 24,469	\$ 24,016	\$ 19,212	\$ 22,447	\$ 22,621	\$ 24,096	\$ 23,709			\$ - \$ 236,172
TRANSMISSION AND DISTRIBUTION PLANT													
IPP Southern Transmiss. Sys	1,978	1,953	1,949	2,043	2,034	1,994	2,005	2,050	2,111	2,174			\$ 20,291
Mead - Adelanto Project	1,305	1,311	2,435	2,441	2,440	2,447	2,499	2,497	2,572	2,649			\$ 22,596
Mead - Phoenix Project	671	677	1,128	1,134	1,138	1,145	1,287	1,326	1,365	1,406			\$ 11,277
SUB - TOTAL	\$ 3,954	\$ 3,941	\$ 5,512	\$ 5,618	\$ 5,612	\$ 5,586	\$ 5,791	\$ 5,873	\$ 6,048	\$ 6,229			\$ - \$ 54,164
TOTAL JOINT AGENCY PROJECTS	\$ 32,476	\$ 26,690	\$ 29,843	\$ 30,087	\$ 29,628	\$ 24,798	\$ 28,238	\$ 28,494	\$ 30,144	\$ 29,938			\$ - \$ 290,336

* Projections based on 92% capacity.

NOTE: These projects are off - balance sheet items. The actual charges are billed to the customers on the fuel adjustment portion of the utility bills.

CITY of GLENDALE
WATER WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM

2003 - 2004 to 2012 - 2013

(Thousands of \$'s)

	<u>2003 - 04</u>	<u>2004 - 05</u>	<u>2005 - 06</u>	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Water Works Depreciation	\$ 7,108	\$ 6,581	\$ 4,767	\$ 4,785	\$ 4,481	\$ 4,651	\$ 4,824	\$ 5,003	\$ 5,188	\$ 5,379	\$ 52,767
Contributions in Aide of Construction	200	200	200	200	200	200	200	200	200	200	2,000
Reclaimed Water Line Surcharge	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
TOTAL SOURCES	\$ 8,308	\$ 7,781	\$ 5,967	\$ 5,985	\$ 5,681	\$ 5,851	\$ 6,024	\$ 6,203	\$ 6,388	\$ 6,579	\$ 64,767
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 6,740	\$ 5,165	\$ 5,321	\$ 5,479	\$ 5,646	\$ 5,815	\$ 5,988	\$ 6,167	\$ 6,352	\$ 6,543	\$ 59,216
General Plant	1,568	2,616	646	506	35	36	36	36	36	36	5,551
TOTAL EXPENDITURES	\$ 8,308	\$ 7,781	\$ 5,967	\$ 5,985	\$ 5,681	\$ 5,851	\$ 6,024	\$ 6,203	\$ 6,388	\$ 6,579	\$ 64,767

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CITY of GLENDALE

WATER WORKS

CAPITAL IMPROVEMENT PROGRAM

2003 - 2004 to 2012 - 2013

(Thousands of \$'s)

OTHER SOURCES

PROJECT	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Fund/		TOTAL
	-04	-05	-06	-07	-08	-09	-10	-11	-12	-13	Grant	Amount	
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Water Mains, Hydrants & Services	3,918	4,035	4,156	4,281	4,410	4,542	4,678	4,818	4,963	5,112			\$ 44,913
Water Reservoirs/Tanks	352	362	373	384	396	408	420	432	445	459			\$ 4,031
Water Quality & Treatment Impr	100	103	106	109	113	116	119	123	127	130			\$ 1,146
Geographic Information System	125	129	133	136	141	145	149	154	158	163	401-50013	2,520	\$ 3,953
Public Water Source Improvements	1,025	77	80	82	84	87	90	92	95	98			\$ 1,810
Water Pumping Plant Improvements	1,220	459	473	487	502	517	532	548	564	581			\$ 5,883
SUB - TOTAL	\$6,740	\$5,165	\$5,321	\$5,479	\$5,646	\$5,815	\$5,988	\$6,167	\$6,352	\$6,543		\$ 2,520	\$ 61,736
General Plant Capital-Common Facilities	1,568	2,616	646	506	35	36	36	36	36	36	Electric	16,654	\$ 22,205
TOTAL WATER	\$8,308	\$7,781	\$5,967	\$5,985	\$5,681	\$5,851	\$6,024	\$6,203	\$6,388	\$6,579		\$19,174	\$ 83,941