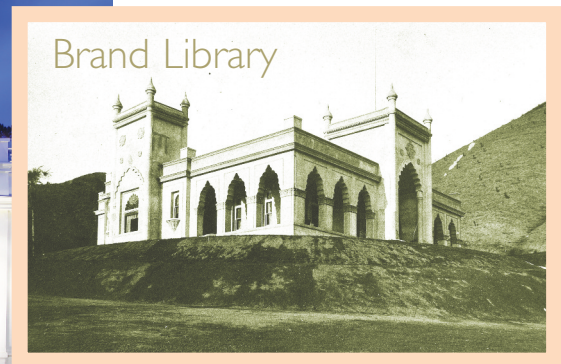
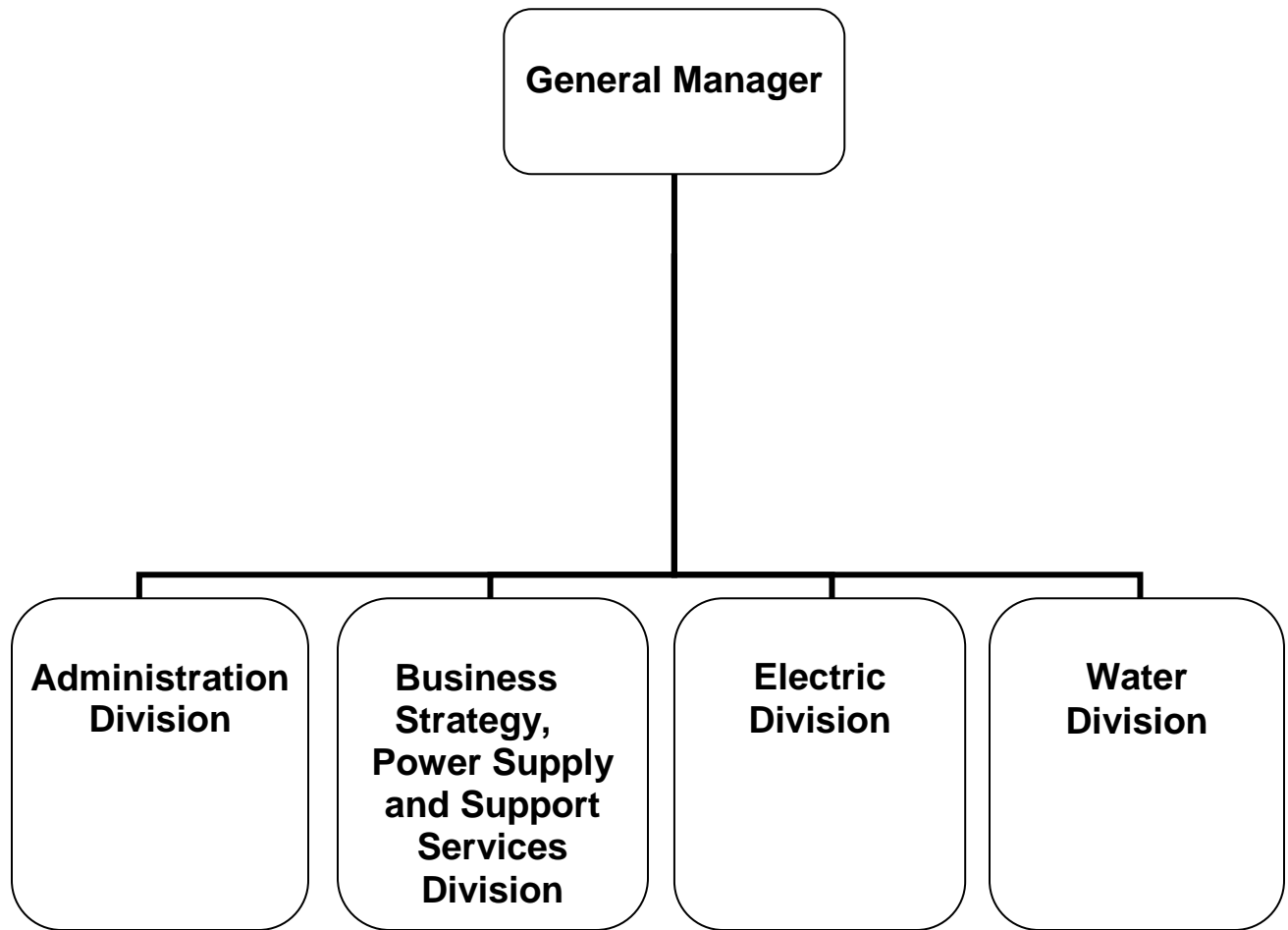


ADOPTED BUDGET 2014-15



GLENDALE WATER & POWER



CITY OF GLENDALE

GLENDALE WATER & POWER

MISSION STATEMENT

Glendale Water & Power (GWP) provides customers with reliable and sustainable water and power services that are cost effective and innovative. This vision is accomplished through the prudent use of resources, technology, innovation, teamwork and planning to ensure sufficient supply for today and the future.

DEPARTMENT DESCRIPTION

GWP consists of four divisions:

- Business Strategy, Power Supply and Support Services
- Administration
- Electric Works
- Water Works

The focus of these divisions is to ensure that the City is served well today, and is poised to meet future challenges. The key components in GWP's operation include:

Electric Services - Provide safe, reliable and efficient electric service by maintaining and making continuous improvements in the power delivery system.

Water Supply - Provide water services that meet or exceed the regulatory water quality requirements while optimizing the local production of water resources and the efficiency of water use.

Power Supply - Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources, including a reconfigured Grayson Power Plant.

Customer Service - Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers.

Rates - Achieve water and electric rates that are at the median of comparable utilities in Southern California.

Infrastructure - Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.

Work Force - Hire, develop, and retain a safe, highly skilled, dedicated, and customer-focused work force.

Utility Modernization - Develop new and improve existing programs, systems and technologies to reduce GWP's costs, enhance customer service and increase operational effectiveness.

Legislation & Regulation - Influence local, state, and federal legislation and regulations to benefit the customers and GWP's efficient operation.

CITY OF GLENDALE

GLENDALE WATER & POWER

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

Glendale Water & Power is committed to providing its residents with extraordinary customer services centered on the principles of speed, quality, and customer satisfaction through the efficient delivery of energy and water services to every customer served. This includes ensuring minimal service disruptions to the extent possible, providing competitive and reliable utility rates, and responding to customer inquiries in a prompt and professional manner.

Economic Vibrancy

GWP received rate relief for the Electric System with a Council approved five year rate plan that enabled the Electric System to issue \$60 million in Revenue Bonds to fund capital projects and to provide a platform for establishing a pay-as-you-go model for future capital improvements. The Water System is seeking support for a multi-year rate plan that will continue the current financial plan to replenish cash reserves to Council approved levels, complete the bond funded capital improvement plan and to provide a platform for establishing a pay-as-you-go model for future capital improvements. GWP will also complete a reorganization to reflect the new management philosophy and affect the changes necessitated by the current financial challenges.

Informed & Engaged Community

GWP has begun to change the way the utility shares information and engages the community regarding important issues. Recent illustrative examples include efforts regarding a proposed electric rate increase: GWP created a focus group and did extensive public outreach involving community presentations, distribution of flyers and notices, and the use of social media.

Infrastructure & Mobility

GWP will strive to continue providing reliable electrical service as measured by:

- Minimizing the total number of preventable outages to 25 per year.
- Developing a long term plan to upgrade aged infrastructure that reflects the current financial and organizational challenges the utility faces.
- Providing safe water that meets or exceeds mandated water quality standards.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Electric Public Benefit Fund (290-901)	\$ 4,656,443	\$ 6,308,114	\$ 6,308,114	\$ 6,044,007
Electric Utility				
Electric Surplus Fund (550)	\$ -	\$ -	\$ -	\$ -
Electric Operation Fund (551)	\$ 3,300	\$ -	\$ -	\$ -
Electric Works Revenue Fund				
GWP Administration (552-911)	\$ 51,445,506	\$ 51,470,100	\$ 51,470,100	\$ 54,473,397
Power Management (552-921)	113,249,498	132,448,520	132,448,520	113,518,387
Electric Wholesale (552-922)	-	-	-	22,000,000
Electric Services (552-931)	26,829,346	29,109,432	29,109,432	29,105,478
Customer Services (552-971)	4,628,631	5,232,565	5,232,565	5,747,863
Total Electric Works Revenue Fund	\$ 196,152,981	\$ 218,260,617	\$ 218,260,617	\$ 224,845,125
Electric Depreciation Fund				
GWP Administration (553-911)	\$ (5,831,413)	\$ 1,088,000	\$ 1,088,000	\$ 1,745,722
Power Management (553-921)	575,846	3,722,400	3,722,400	19,869,879
Electric Services (553-931)	5,255,567	9,081,418	8,968,203	38,990,710
Total Electric Depreciation Fund	\$ -	\$ 13,891,818	\$ 13,778,603	\$ 60,606,311
Electric-SCAQMD State Sales Fund (554-921)	\$ -	\$ -	\$ -	\$ -
Electric Customer Capital Fund (555-931)	\$ -	\$ -	\$ 113,215	\$ 3,365,341
Energy Cost Adjustment Charge Fund (556)	\$ -	\$ -	\$ -	\$ -
Regulatory Adjustment Charge Fund (557)	\$ -	\$ -	\$ -	\$ -
Total Electric Utility	\$ 196,156,281	\$ 232,152,435	\$ 232,152,435	\$ 288,816,777
Water Utility				
Water Surplus Fund (570)	\$ -	\$ -	\$ -	\$ -
Water Operation Fund (571)	\$ -	\$ -	\$ -	\$ -
Water Works Revenue Fund				
GWP Administration (572-911)	\$ 9,278,567	\$ 9,807,800	\$ 9,807,800	\$ 8,768,802
Water Services (572-951)	30,870,837	33,707,485	33,707,485	35,462,129
Customer Services (572-971)	2,044,842	2,711,000	2,711,000	2,750,032
Total Water Works Revenue Fund	\$ 42,194,246	\$ 46,226,285	\$ 46,226,285	\$ 46,980,963
Water Depreciation Fund				
GWP Administration (573-911)	\$ (6,748,437)	\$ 512,000	\$ 512,000	\$ 821,516
Water Services (573-951)	6,748,437	13,686,500	17,083,004	28,567,446
Total Water Depreciation Fund	\$ -	\$ 14,198,500	\$ 17,595,004	\$ 29,388,962

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Water Customer Paid Capital Fund (575-951)	\$ -	\$ -	\$ 196,581	\$ 1,940,731
Total Water Utility	\$ 42,194,246	\$ 60,424,785	\$ 64,017,870	\$ 78,310,656
Department Grand Total	\$ 243,006,970	\$ 298,885,334	\$ 302,478,419	\$ 373,171,440

Notes:

- * Effective 7/1/13, new funds Electric Customer Paid Capital (555) and Water Customer Paid Capital (575) were created.
- ** Effective 9/1/13, new funds Energy Cost Adjustment Charge (556) and Regulatory Adjustment Charge (557) were created.
- *** Effective 7/1/14, new Org Electric Wholesale (922) was created.
- **** Effective FY 2014-15, the appropriation for GWP capital projects captures the full cost of multi-year projects whereas the FY 2014-15 Summary of Projects reflects the project budget applicable to that fiscal year.

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC PUBLIC BENEFIT FUND - PUBLIC BENEFITS
 290-901**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 207,758	\$ 237,373	\$ 237,373	\$ 310,573
41200	Overtime	3,478	-	-	4,000
41300	Hourly wages	90,161	90,038	90,038	33,150
Various	Benefits	17,375	92,729	92,729	104,258
42700, 42702	PERS Retirement	-	52,981	52,981	59,923
42701	PERS cost sharing	-	(7,090)	(7,090)	(10,296)
Salaries & Benefits Total		\$ 318,772	\$ 466,031	\$ 466,031	\$ 501,608
Maintenance & Operation					
43070	Lease payments	\$ 7,385	\$ -	\$ -	\$ -
43110	Contractual services	1,209,233	1,964,500	1,964,500	1,784,145
43150	Cost allocation charge	-	54,571	54,571	83,054
44200	Advertising	-	10,000	10,000	-
44352	ISD service charge	28,579	32,959	32,959	30,711
44450	Postage	1,834	50,000	50,000	10,000
44550	Travel	-	5,500	5,500	7,100
44650	Training	-	1,500	1,500	1,500
44750	Liability Insurance	9,044	11,853	11,853	13,145
45150	Furniture & equipment	194	-	-	-
45250	Office supplies	-	2,000	2,000	2,000
45350	General supplies	28	-	-	-
45512	Public benefit programs	1,631,193	3,604,500	3,604,500	3,574,744
45610	Section overhead	44,492	58,700	58,700	-
45621	Employee benefit overhead	140,457	-	-	-
46500	Uncollectible accounts	13,892	25,000	25,000	25,000
46900	Business meetings	-	1,000	1,000	1,000
47000	Miscellaneous	1,251,340	20,000	20,000	10,000
Maintenance & Operation Total		\$ 4,337,671	\$ 5,842,083	\$ 5,842,083	\$ 5,542,399
TOTAL		\$ 4,656,443	\$ 6,308,114	\$ 6,308,114	\$ 6,044,007

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - GWP ADMINISTRATION
551-911**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 5,308,467	\$ 1,233,300	\$ 1,233,300	\$ 2,096,603
41200	Overtime	(130,632)	14,500	14,500	12,000
41300	Hourly wages	29,007	-	-	-
Various	Benefits	6,790,495	309,108	309,108	551,010
42700, 42702	PERS Retirement	4,231,689	199,584	199,584	365,683
42701	PERS cost sharing	(394,314)	(29,789)	(29,789)	(62,820)
Salaries & Benefits Total		\$ 15,834,712	\$ 1,726,703	\$ 1,726,703	\$ 2,962,476
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 321,918	\$ 631,500	\$ 631,500	\$ 660,000
43060	Utilities	539,441	771,000	771,000	756,000
43070	Lease payments	-	48,000	48,000	48,000
43090	Equipment usage	2,006	62,331	62,331	63,118
43110	Contractual services	421,297	535,300	535,300	546,800
43111	Construction services	3,218	1,500,000	1,500,000	1,450,000
43150	Cost allocation charge	6,479,886	5,594,664	5,594,664	5,424,846
44100	Repairs to equipment	-	1,000	1,000	1,000
44120	Repairs to office equip	20	7,100	7,100	7,100
44200	Advertising	5,310	-	-	-
44350	Vehicle maintenance	606	2,000	2,000	2,000
44352	ISD service charge	4,349,128	7,569,934	7,569,934	6,398,668
44400	Janitorial services	17,256	50,000	50,000	25,000
44450	Postage	1,432	2,500	2,500	2,500
44550	Travel	985	11,800	11,800	7,000
44600	Laundry & towel service	5,026	-	-	15,000
44650	Training	1,733	35,500	35,500	36,200
44700	Computer software	759	23,000	23,000	23,000
44750	Liability Insurance	845,098	45,168	45,168	79,705
44751	Insurance/surety bond premium	593,600	523,558	523,558	550,000
44760	Regulatory	12,606	19,000	19,000	13,000
44800	Membership & dues	1,447	14,000	14,000	3,950
45050	Periodicals & newspapers	1,405	2,000	2,000	2,000
45100	Books	-	1,000	1,000	1,000
45150	Furniture & equipment	4,887	11,900	11,900	66,900
45170	Computer hardware	153	21,000	21,000	21,000
45250	Office supplies	41,831	77,800	77,800	67,800
45300	Small tools	47	4,000	4,000	4,000
45350	General supplies	25,725	26,600	26,600	53,000
45400	Reports & publications	851	2,500	2,500	1,350
45450	Printing and graphics	136	52,000	52,000	27,000
45504	Fuel - diesel gas	-	1,000	1,000	1,000
45610	Section overhead	14,894	-	-	-
45620	Material overhead	1,870	-	-	-
45621	Employee benefit overhead	622,764	-	-	-
46900	Business meetings	2,052	5,000	5,000	5,000
47000	Miscellaneous	34,206	104,000	104,000	115,000
47010	Discount earned & lost	-	200,000	200,000	200,000
Maintenance & Operation Total		\$ 14,353,593	\$ 17,956,155	\$ 17,956,155	\$ 16,677,937

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - GWP ADMINISTRATION
551-911

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 24,900	\$ 887,238
Capital Outlay Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,900</u>	<u>\$ 887,238</u>
Capital Improvement				
51800 Mobile equipment	\$ -	\$ -	\$ -	\$ 100,000
Capital Improvement Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Allocation Offset	\$ (30,188,305)	\$ (19,682,858)	\$ (19,707,758)	\$ (20,627,651)
TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC OPERATION FUND - POWER MANAGEMENT
 551-921**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 296,647	\$ -	\$ -	\$ -
Various	Benefits	6,080	-	-	-
Salaries & Benefits Total		\$ 302,727	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 38	\$ -	\$ -	\$ -
44450	Postage	19	-	-	-
44800	Membership & dues	720	-	-	-
45621	Employee benefit overhead	178,735	-	-	-
46900	Business meetings	309	-	-	-
Maintenance & Operation Total		\$ 179,821	\$ -	\$ -	\$ -
Allocation Offset		\$ (482,548)	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - ELECTRIC SERVICES
551-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 400,957	\$ -	\$ -	\$ -
41200	Overtime	499	-	-	-
Various	Benefits	7,047	-	-	-
Salaries & Benefits Total		\$ 408,503	\$ -	\$ -	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 3,044	\$ -	\$ -	\$ -
44100	Repairs to equipment	325	-	-	-
44450	Postage	541	-	-	-
44550	Travel	6,623	-	-	-
44650	Training	274	-	-	-
45250	Office supplies	10,943	-	-	-
45350	General supplies	54	-	-	-
45621	Employee benefit overhead	248,593	-	-	-
46900	Business meetings	81	-	-	-
Maintenance & Operation Total		\$ 270,478	\$ -	\$ -	\$ -
Allocation Offset		\$ (678,981)	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC OPERATION FUND - WATER SERVICES
 551-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 431,701	\$ -	\$ -	\$ -
41300	Hourly wages	3,171	-	-	-
Various	Benefits	2,022	-	-	-
Salaries & Benefits Total		<u>\$ 436,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation					
43110	Contractual services	\$ 475,372	\$ -	\$ -	\$ -
44450	Postage	3,739	-	-	-
44550	Travel	140	-	-	-
44650	Training	149	-	-	-
45250	Office supplies	4,858	-	-	-
45450	Printing and graphics	84	-	-	-
45621	Employee benefit overhead	268,067	-	-	-
46900	Business meetings	154	-	-	-
Maintenance & Operation Total		<u>\$ 752,563</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Allocation Offset		\$ (1,189,457)	\$ -	\$ -	\$ -
TOTAL		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC OPERATION FUND - CUSTOMER SERVICES
 551-971**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 2,810,050	\$ 3,652,182	\$ 3,652,182	\$ 3,516,867
41200	Overtime	13,494	40,400	40,400	37,400
41300	Hourly wages	93,536	-	-	-
Various	Benefits	22,767	1,044,703	1,044,703	1,020,291
42700, 42702	PERS Retirement	-	591,032	591,032	613,869
42701	PERS cost sharing	-	(68,067)	(68,067)	(105,449)
Salaries & Benefits Total		\$ 2,939,847	\$ 5,260,250	\$ 5,260,250	\$ 5,082,978
Maintenance & Operation					
43070	Lease payments	\$ 14,718	\$ -	\$ -	\$ -
43080	Rent	37,355	-	-	-
43090	Equipment usage	164,642	58,138	58,138	141,310
43110	Contractual services	1,386,809	1,901,300	1,876,400	2,494,152
44120	Repairs to office equip	2,529	-	-	-
44200	Advertising	5,361	15,000	15,000	15,000
44300	Telephone	210	-	-	-
44301	Cell phone	-	1,600	1,600	-
44450	Postage	7,489	150,000	150,000	145,675
44550	Travel	781	38,600	38,600	37,430
44600	Laundry & towel service	1,384	500	500	200
44650	Training	251	15,100	15,100	26,900
44700	Computer software	2,935	2,100	2,100	2,100
44750	Liability Insurance	138	133,678	133,678	134,350
44760	Regulatory	-	1,000	1,000	-
44800	Membership & dues	4,367	4,700	4,700	4,700
45050	Periodicals & newspapers	1,062	4,600	4,600	4,400
45150	Furniture & equipment	191	25,500	25,500	25,500
45250	Office supplies	20,258	35,500	35,500	28,500
45300	Small tools	102	3,000	3,000	3,000
45350	General supplies	837	2,500	2,500	2,500
45450	Printing and graphics	1,875	30,000	30,000	30,000
45512	Public benefit programs	1,822	-	-	-
45610	Section overhead	359,238	375,762	375,762	325,893
45620	Material overhead	103	-	-	-
45621	Employee benefit overhead	1,753,327	-	-	-
46500	Uncollectible accounts	274,626	260,000	260,000	260,000
46900	Business meetings	1,131	4,000	4,000	4,000
47000	Miscellaneous	12,718	55,200	55,200	55,200
Maintenance & Operation Total		\$ 4,056,259	\$ 3,117,778	\$ 3,092,878	\$ 3,740,810
Allocation Offset		\$ (6,992,806)	\$ (8,378,028)	\$ (8,353,128)	\$ (8,823,788)
TOTAL		\$ 3,300	\$ -	\$ -	\$ -

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC OPERATION FUND - GARAGE
551-993

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation				
43060 Utilities	\$ 22,238	\$ -	\$ -	\$ -
44351 Fleet / equip rental charge	1,617,644	1,739,519	1,739,519	1,660,212
Maintenance & Operation Total	<u>\$ 1,639,882</u>	<u>\$ 1,739,519</u>	<u>\$ 1,739,519</u>	<u>\$ 1,660,212</u>
Allocation Offset	\$ (1,639,882)	\$ (1,739,519)	\$ (1,739,519)	\$ (1,660,212)
TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC OPERATION FUND - WAREHOUSE
 551-995

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits				
41100 Salaries	\$ 135,642	\$ -	\$ -	\$ -
Various Benefits	526	-	-	-
Salaries & Benefits Total	\$ 136,168	\$ -	\$ -	\$ -
Maintenance & Operation				
43060 Utilities	\$ 19,601	\$ -	\$ -	\$ -
44450 Postage	5	-	-	-
45250 Office supplies	37	-	-	-
45350 General supplies	2,686	-	-	-
45620 Material overhead	145,605	-	-	-
45621 Employee benefit overhead	84,098	-	-	-
Maintenance & Operation Total	\$ 252,032	\$ -	\$ -	\$ -
Allocation Offset	\$ (388,200)	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC WORKS REVENUE FUND - GWP ADMINISTRATION
 552-911**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	\$ (68,371)	\$ 155,000	\$ 155,000	\$ 75,000
45350	General supplies	251	-	-	-
45450	Printing and graphics	1,800	-	-	-
46000	Depreciation	26,262,269	25,600,000	25,600,000	25,543,897
47050	Interest on bonds	4,392,557	5,108,100	5,108,100	8,497,500
Maintenance & Operation Total		\$ 30,588,506	\$ 30,863,100	\$ 30,863,100	\$ 34,116,397
Transfers					
48010	Transfer-General Fund	\$ 20,857,000	\$ 20,607,000	\$ 20,607,000	\$ 20,357,000
Transfers Total		\$ 20,857,000	\$ 20,607,000	\$ 20,607,000	\$ 20,357,000
TOTAL		\$ 51,445,506	\$ 51,470,100	\$ 51,470,100	\$ 54,473,397

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - POWER MANAGEMENT
552-921**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 4,709,608	\$ 5,888,232	\$ 5,888,232	\$ 5,678,284
41200	Overtime	494,076	255,000	255,000	255,000
41300	Hourly wages	142,274	138,981	138,981	210,957
Various	Benefits	15,970	1,514,114	1,514,114	1,572,296
42700, 42702	PERS Retirement	-	961,973	961,973	1,013,390
42701	PERS cost sharing	-	(92,711)	(92,711)	(95,981)
42799	Salary charges in (out)	-	-	-	(145,792)
Salaries & Benefits Total		\$ 5,361,928	\$ 8,665,589	\$ 8,665,589	\$ 8,488,154
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 11,947	\$ 51,500	\$ 51,500	\$ 52,500
43060	Utilities	1,663,496	1,866,000	1,866,000	1,866,004
43070	Lease payments	92,990	22,000	22,000	22,000
43090	Equipment usage	24,324	38,316	38,316	38,400
43110	Contractual services	1,925,553	4,129,200	4,129,200	9,280,553
44100	Repairs to equipment	998,914	900,000	900,000	1,100,000
44120	Repairs to office equip	20	1,000	1,000	1,000
44250	Data communication	33	1,500	1,500	1,500
44300	Telephone	-	500	500	500
44301	Cell phone	29	-	-	-
44350	Vehicle maintenance	81	-	-	-
44400	Janitorial services	22,385	36,000	36,000	28,000
44450	Postage	1,664	2,500	2,500	2,500
44550	Travel	6,064	15,800	15,800	15,000
44600	Laundry & towel service	11,561	10,000	10,000	10,000
44650	Training	36,608	5,000	5,000	5,000
44700	Computer software	37,500	10,000	10,000	10,000
44750	Liability Insurance	2,140	227,415	227,415	232,254
44760	Regulatory	413,386	452,000	452,000	2,552,000
44800	Membership & dues	29,533	21,200	21,200	21,200
45050	Periodicals & newspapers	22,081	12,000	12,000	12,000
45100	Books	-	1,100	1,100	1,100
45150	Furniture & equipment	4,109	300	300	300
45170	Computer hardware	105	-	-	-
45200	Maps & blue prints	-	2,000	2,000	2,000
45250	Office supplies	9,143	7,400	7,400	7,400
45300	Small tools	770	15,000	15,000	15,000
45350	General supplies	434,207	710,700	710,700	495,700
45450	Printing and graphics	589	-	-	-
45501	Fuel-landfill gas	7,337,149	7,337,300	7,337,300	2,472,900
45502	Fuel-natural gas	10,015,107	17,736,700	17,736,700	11,718,735
45510	Purchased power	72,002,611	82,477,900	82,477,900	67,826,628
45511	Hedging costs	3,892,568	1,600,000	1,600,000	1,600,000
45600	A & G overhead	3,915,381	4,346,100	4,346,100	3,893,559
45610	Section overhead	503,988	-	-	-
45620	Material overhead	8,211	-	-	-
45621	Employee benefit overhead	2,928,125	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - POWER MANAGEMENT
552-921

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
46001	Gas depletion	1,531,914	1,741,000	1,741,000	1,741,000
46900	Business meetings	972	1,500	1,500	1,500
47000	Miscellaneous	2,501	4,000	4,000	4,000
47010	Discount earned & lost	(189)	-	-	-
Maintenance & Operation Total		\$ 107,887,570	\$ 123,782,931	\$ 123,782,931	\$ 105,030,233
TOTAL		\$ 113,249,498	\$ 132,448,520	\$ 132,448,520	\$ 113,518,387

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC WHOLESALE
552-922

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation				
45502 Fuel-natural gas	\$ -	\$ -	\$ -	\$ 2,000,000
45510 Purchased power	-	-	-	20,000,000
Maintenance & Operation Total	\$ -	\$ -	\$ -	\$ 22,000,000
TOTAL	\$ -	\$ -	\$ -	\$ 22,000,000

Note:

* Effective 7/1/14, new Org Electric Wholesale (922) was created.

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC SERVICES
552-931**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 8,021,683	\$ 10,499,767	\$ 10,499,767	\$ 10,458,843
41200	Overtime	370,039	257,700	257,700	550,000
41300	Hourly wages	119,325	80,884	80,884	57,126
Various	Benefits	10,708	2,463,655	2,463,655	2,640,343
42601	PARS supplemental retirement	716,508	716,508	716,508	716,508
42700, 42702	PERS Retirement	-	1,703,854	1,703,854	1,816,373
42701	PERS cost sharing	-	(118,774)	(118,774)	(154,519)
42799	Salary charges in (out)	-	(2,548,800)	(2,548,800)	(3,017,754)
Salaries & Benefits Total		\$ 9,238,263	\$ 13,054,794	\$ 13,054,794	\$ 13,066,920
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 62,710	\$ 116,500	\$ 116,500	\$ 111,500
43060	Utilities	499,594	477,000	477,000	162,000
43070	Lease payments	-	38,500	38,500	38,500
43080	Rent	50,507	53,200	53,200	54,000
43090	Equipment usage	975,800	740,125	740,125	452,151
43110	Contractual services	2,475,005	2,461,700	2,461,700	2,628,811
43111	Construction services	-	-	-	295,000
43150	Cost allocation charge	-	3,663,708	3,663,708	3,760,442
44100	Repairs to equipment	84,595	14,000	14,000	98,000
44120	Repairs to office equip	1,019	-	-	3,000
44300	Telephone	14,162	14,400	14,400	31,400
44350	Vehicle maintenance	141	-	-	-
44400	Janitorial services	17,926	24,000	24,000	21,000
44450	Postage	1,006	2,000	2,000	4,550
44550	Travel	6,203	37,600	37,600	61,063
44600	Laundry & towel service	97	-	-	-
44650	Training	70,077	46,900	46,900	18,000
44700	Computer software	-	1,300	1,300	1,300
44750	Liability Insurance	667	392,346	392,346	418,294
44760	Regulatory	41,108	10,500	10,500	65,000
44800	Membership & dues	10,864	10,000	10,000	75,000
45100	Books	81	-	-	100
45150	Furniture & equipment	-	-	-	7,500
45170	Computer hardware	5,537	-	-	-
45200	Maps & blue prints	55	-	-	100
45250	Office supplies	13,875	-	-	15,000
45300	Small tools	54,967	125,000	125,000	55,000
45350	General supplies	963,444	1,025,700	1,025,700	1,000,000
45504	Fuel - diesel gas	-	1,000	1,000	1,000
45600	A & G overhead	6,545,880	6,793,259	6,793,259	6,654,397
45610	Section overhead	514,520	-	-	-
45620	Material overhead	222,487	-	-	-
45621	Employee benefit overhead	4,953,777	-	-	-
45622	Customer services allocation	38	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC SERVICES
552-931

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
46900	Business meetings	1,447	5,500	5,500	5,600
47000	Miscellaneous	3,559	400	400	850
47010	Discount earned & lost	(65)	-	-	-
Maintenance & Operation Total		\$ 17,591,083	\$ 16,054,638	\$ 16,054,638	\$ 16,038,558
TOTAL		\$ 26,829,346	\$ 29,109,432	\$ 29,109,432	\$ 29,105,478

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - CUSTOMER SERVICES
552-971

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45610	Section overhead	\$ (8,643)	\$ -	\$ -	\$ -
45620	Material overhead	57,995	-	-	-
45622	Customer services allocation	4,579,279	5,232,565	5,232,565	5,747,863
Maintenance & Operation Total		<u>\$ 4,628,631</u>	<u>\$ 5,232,565</u>	<u>\$ 5,232,565</u>	<u>\$ 5,747,863</u>
TOTAL		\$ 4,628,631	\$ 5,232,565	\$ 5,232,565	\$ 5,747,863

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC DEPRECIATION FUND - GWP ADMINISTRATION
553-911

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation				
45623 General plant allocation	\$ -	\$ 1,088,000	\$ 1,088,000	\$ 1,745,722
Maintenance & Operation Total	\$ -	\$ 1,088,000	\$ 1,088,000	\$ 1,745,722
Capital Improvement				
59999 Asset capitalization	\$ (5,831,413)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (5,831,413)	\$ -	\$ -	\$ -
TOTAL	\$ (5,831,413)	\$ 1,088,000	\$ 1,088,000	\$ 1,745,722

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC DEPRECIATION FUND - POWER MANAGEMENT
 553-921**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
42799	Salary charges in (out)	\$ -	\$ -	\$ -	\$ 145,792
Salaries & Benefits Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,792</u>
Maintenance & Operation					
43110	Contractual services	\$ 332,170	\$ 2,818,400	\$ 2,818,400	\$ 3,243,600
43111	Construction services	-	600,000	600,000	12,705,400
44100	Repairs to equipment	-	-	-	2,477,300
45600	A & G overhead	-	-	-	70,952
47050	Interest on bonds	-	-	-	750,000
47059	Capitalized interest -water 08	168,533	-	-	-
Maintenance & Operation Total		<u>\$ 500,703</u>	<u>\$ 3,418,400</u>	<u>\$ 3,418,400</u>	<u>\$ 19,247,252</u>
Capital Outlay					
51000	Capital outlay	\$ 75,143	\$ -	\$ -	\$ -
Capital Outlay Total		<u>\$ 75,143</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvement					
51200	Other improvements	\$ -	\$ -	\$ -	\$ 476,835
51250	Equipment	-	259,000	259,000	-
51800	Mobile equipment	-	45,000	45,000	-
Capital Improvement Total		<u>\$ -</u>	<u>\$ 304,000</u>	<u>\$ 304,000</u>	<u>\$ 476,835</u>
TOTAL		<u>\$ 575,846</u>	<u>\$ 3,722,400</u>	<u>\$ 3,722,400</u>	<u>\$ 19,869,879</u>

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC DEPRECIATION FUND - ELECTRIC SERVICES
 553-931**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 1,073,389	\$ -	\$ -	\$ -
41200	Overtime	42,934	19,700	19,700	41,779
41300	Hourly wages	3,947	-	-	-
Various	Benefits	760	-	-	2,238
42799	Salary charges in (out)	-	2,486,500	2,486,500	1,631,514
Salaries & Benefits Total		\$ 1,121,030	\$ 2,506,200	\$ 2,506,200	\$ 1,675,531
Maintenance & Operation					
43090	Equipment usage	\$ 175,707	\$ 309,100	\$ 309,100	\$ 259,193
43110	Contractual services	304,016	2,978,700	2,978,700	4,636,000
43111	Construction services	305,571	-	-	16,280,000
44350	Vehicle maintenance	270	-	-	-
44450	Postage	45	-	-	-
44750	Liability Insurance	22	-	-	1,580
44760	Regulatory	-	23,000	23,000	50,000
45300	Small tools	1,352	-	-	-
45350	General supplies	1,025,545	1,477,600	1,364,385	5,367,268
45450	Printing and graphics	-	2,000	2,000	6,000
45512	Public benefit programs	1,600	-	-	-
45600	A & G overhead	872,604	1,251,800	1,251,800	794,004
45610	Section overhead	148,749	-	-	-
45620	Material overhead	99,668	-	-	-
45621	Employee benefit overhead	665,985	-	-	-
47000	Miscellaneous	658	-	-	-
47010	Discount earned & lost	(22)	-	-	-
47050	Interest on bonds	-	-	-	2,665,100
47059	Capitalized interest -water 08	532,767	-	-	-
Maintenance & Operation Total		\$ 4,134,537	\$ 6,042,200	\$ 5,928,985	\$ 30,059,145
Capital Outlay					
51000	Capital outlay	\$ -	\$ 424,018	\$ 424,018	\$ -
Capital Outlay Total		\$ -	\$ 424,018	\$ 424,018	\$ -
Capital Improvement					
51200	Other improvements	\$ -	\$ -	\$ -	\$ 7,222,284
51250	Equipment	-	109,000	109,000	33,750
Capital Improvement Total		\$ -	\$ 109,000	\$ 109,000	\$ 7,256,034
TOTAL		\$ 5,255,567	\$ 9,081,418	\$ 8,968,203	\$ 38,990,710

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC CUSTOMER PAID CAPITAL FUND - ELECTRIC SERVICES
 555-931**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ 41,863	\$ -
41200	Overtime	-	-	12,000	46,208
Various	Benefits	-	-	3,691	2,471
42799	Salary charges in (out)	-	-	-	1,386,240
Salaries & Benefits Total		\$ -	\$ -	\$ 57,554	\$ 1,434,919
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ -	\$ 5,500	\$ 231,040
43110	Contractual services	-	-	500	150,000
43111	Construction services	-	-	-	60,000
44750	Liability Insurance	-	-	1,600	1,746
44760	Regulatory	-	-	-	3,000
45350	General supplies	-	-	17,000	810,000
45600	A & G overhead	-	-	31,061	674,636
Maintenance & Operation Total		\$ -	\$ -	\$ 55,661	\$ 1,930,422
TOTAL		\$ -	\$ -	\$ 113,215	\$ 3,365,341

Note:

* Effective 7/1/13, new Fund Electric Customer Paid Capital (555) was created.

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER WORKS REVENUE FUND - GWP ADMINISTRATION
 572-911**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
43110	Contractual services	\$ 856,561	\$ 50,000	\$ 50,000	\$ 50,000
44200	Advertising	1,268	-	-	-
44750	Liability Insurance	1,000,000	1,000,000	1,000,000	-
45450	Printing and graphics	3,165	-	-	-
46000	Depreciation	5,400,455	5,550,000	5,550,000	5,254,502
47000	Miscellaneous	20,150	-	-	-
47050	Interest on bonds	1,996,968	3,207,800	3,207,800	3,464,300
Maintenance & Operation Total		\$ 9,278,567	\$ 9,807,800	\$ 9,807,800	\$ 8,768,802
TOTAL		\$ 9,278,567	\$ 9,807,800	\$ 9,807,800	\$ 8,768,802

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - WATER SERVICES
572-951**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 2,715,079	\$ 4,651,440	\$ 4,651,440	\$ 4,644,235
41200	Overtime	160,702	123,300	123,300	118,077
41300	Hourly wages	125,370	58,517	58,517	52,008
Various	Benefits	3,485	1,345,578	1,345,578	1,407,084
42601	PARS supplemental retirement	108,652	108,652	108,652	108,652
42700, 42702	PERS Retirement	-	759,572	759,572	811,633
42701	PERS cost sharing	-	(71,946)	(71,946)	(81,770)
42799	Salary charges in (out)	-	(775,600)	(775,600)	(1,714,306)
Salaries & Benefits Total		\$ 3,113,288	\$ 6,199,513	\$ 6,199,513	\$ 5,345,613
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 76,713	\$ 308,500	\$ 308,500	\$ 414,900
43060	Utilities	2,676,874	2,864,300	2,864,300	3,331,426
43070	Lease payments	-	600	600	-
43080	Rent	-	14,900	14,900	-
43090	Equipment usage	302,929	390,609	390,609	240,413
43110	Contractual services	848,845	1,509,400	1,509,400	2,189,746
43111	Construction services	-	50,000	50,000	30,000
44100	Repairs to equipment	199,592	270,800	270,800	278,700
44120	Repairs to office equip	-	2,000	2,000	2,000
44250	Data communication	4,258	-	-	4,300
44300	Telephone	1,588	-	-	1,600
44350	Vehicle maintenance	922	-	-	-
44400	Janitorial services	6,350	18,500	18,500	3,500
44450	Postage	4,729	4,600	4,600	4,020
44550	Travel	-	8,000	8,000	-
44600	Laundry & towel service	821	-	-	100
44650	Training	16,920	56,500	56,500	61,390
44700	Computer software	3,868	19,000	19,000	62,500
44750	Liability Insurance	353	174,963	174,963	181,984
44760	Regulatory	194,044	155,000	155,000	213,900
44800	Membership & dues	27,341	55,000	55,000	39,500
45050	Periodicals & newspapers	-	300	300	-
45100	Books	-	2,500	2,500	2,000
45150	Furniture & equipment	331	10,000	10,000	1,000
45170	Computer hardware	43	24,000	24,000	2,000
45200	Maps & blue prints	-	500	500	-
45250	Office supplies	1,707	5,500	5,500	3,050
45300	Small tools	8,390	41,000	41,000	14,500
45350	General supplies	477,260	593,000	593,000	563,060
45400	Reports & publications	-	1,500	1,500	700
45450	Printing and graphics	(124)	25,000	25,000	28,200
45520	Purchased water	16,963,896	15,838,200	15,838,200	17,779,564
45600	A & G overhead	2,823,610	5,016,300	5,016,300	4,629,463
45610	Section overhead	852,734	-	-	-
45620	Material overhead	26,632	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - WATER SERVICES
572-951

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
45621	Employee benefit overhead	2,233,350	-	-	-
46900	Business meetings	769	3,000	3,000	2,000
47000	Miscellaneous	2,804	44,500	44,500	31,000
Maintenance & Operation Total		\$ 27,757,549	\$ 27,507,972	\$ 27,507,972	\$ 30,116,516
TOTAL		\$ 30,870,837	\$ 33,707,485	\$ 33,707,485	\$ 35,462,129

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - CUSTOMER SERVICES
572-971

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation					
45610	Section overhead	\$ (2,881)	\$ -	\$ -	\$ -
45620	Material overhead	19,331	-	-	-
45622	Customer services allocation	2,028,392	2,711,000	2,711,000	2,750,032
Maintenance & Operation Total		<u>\$ 2,044,842</u>	<u>\$ 2,711,000</u>	<u>\$ 2,711,000</u>	<u>\$ 2,750,032</u>
TOTAL		\$ 2,044,842	\$ 2,711,000	\$ 2,711,000	\$ 2,750,032

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER DEPRECIATION FUND - GWP ADMINISTRATION
573-911

	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Maintenance & Operation				
45623 General plant allocation	\$ -	\$ 512,000	\$ 512,000	\$ 821,516
Maintenance & Operation Total	\$ -	\$ 512,000	\$ 512,000	\$ 821,516
Capital Improvement				
59999 Asset capitalization	\$ (6,748,437)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (6,748,437)	\$ -	\$ -	\$ -
TOTAL	\$ (6,748,437)	\$ 512,000	\$ 512,000	\$ 821,516

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER DEPRECIATION FUND - WATER SERVICES
 573-951**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ 676,434	\$ -	\$ -	\$ -
41200	Overtime	24,506	28,100	28,100	34,510
41300	Hourly wages	98,537	81,900	231,900	-
Various	Benefits	517	-	-	1,849
42799	Salary charges in (out)	-	837,900	837,900	1,082,435
Salaries & Benefits Total		\$ 799,994	\$ 947,900	\$ 1,097,900	\$ 1,118,794
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 780	\$ -	\$ -	\$ -
43060	Utilities	104	-	-	-
43090	Equipment usage	106,112	140,900	140,900	133,967
43110	Contractual services	1,395,413	2,755,800	4,139,800	4,597,182
43111	Construction services	931,321	8,388,800	10,251,304	19,180,962
44100	Repairs to equipment	3,325	-	-	-
44350	Vehicle maintenance	-	-	-	6,000
44450	Postage	592	-	-	-
44650	Training	-	20,000	20,000	-
44750	Liability Insurance	13	-	-	1,306
44760	Regulatory	43,838	-	-	73,000
45170	Computer hardware	37,807	65,000	65,000	-
45250	Office supplies	248	-	-	-
45350	General supplies	225,427	148,000	148,000	386,300
45600	A & G overhead	1,524,089	675,300	675,300	812,631
45610	Section overhead	336,901	-	-	-
45620	Material overhead	29,216	-	-	-
45621	Employee benefit overhead	429,518	-	-	-
47000	Miscellaneous	1,899	-	-	-
47010	Discount earned & lost	(45)	-	-	-
47050	Interest on bonds	-	450,300	450,300	435,900
47059	Capitalized interest -water 08	881,885	-	-	-
Maintenance & Operation Total		\$ 5,948,443	\$ 12,644,100	\$ 15,890,604	\$ 25,627,248
Capital Improvement					
51200	Other improvements	\$ -	\$ -	\$ -	\$ 1,610,404
51250	Equipment	-	85,500	85,500	8,000
51800	Mobile equipment	-	9,000	9,000	203,000
Capital Improvement Total		\$ -	\$ 94,500	\$ 94,500	\$ 1,821,404
TOTAL		\$ 6,748,437	\$ 13,686,500	\$ 17,083,004	\$ 28,567,446

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER CUSTOMER PAID CAPITAL FUND - WATER SERVICES
 575-951**

		Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Salaries & Benefits					
41100	Salaries	\$ -	\$ -	\$ 45,000	\$ -
41200	Overtime	-	-	12,000	20,130
Various	Benefits	-	-	6,427	1,078
42799	Salary charges in (out)	-	-	-	631,871
Salaries & Benefits Total		\$ -	\$ -	\$ 63,427	\$ 653,079
Maintenance & Operation					
43090	Equipment usage	\$ -	\$ -	\$ 15,000	\$ 100,620
43110	Contractual services	-	-	20,000	237,500
43111	Construction services	-	-	-	10,000
44750	Liability Insurance	-	-	2,000	761
44760	Regulatory	-	-	12,000	73,000
45350	General supplies	-	-	25,000	335,000
45600	A & G overhead	-	-	59,154	530,771
Maintenance & Operation Total		\$ -	\$ -	\$ 133,154	\$ 1,287,652
TOTAL		\$ -	\$ -	\$ 196,581	\$ 1,940,731

Note:

* Effective 7/1/13, new Fund Water Customer Paid Capital (575) was created.

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - GWP
SUMMARY OF PROJECTS**

Project	FY 14-15 Adopted*	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	Estimated Project Total
GLENDALE WATER & POWER - ELECTRIC UTILITY FUND 553						
Grayson Power Plant Steam Units	\$ 540,000	\$ 5,219,000	\$ 375,200	\$ 605,200	\$ -	\$ 6,739,400
Grayson Power Plant Gas Units	4,229,800	3,002,900	3,864,500	495,000	545,700	12,137,900
Grayson Power Plant BOP & Auxillary	161,800	-	210,000	765,100	-	1,136,900
Grayson Power Plant Life Extension	1,000,000	-	-	-	-	1,000,000
Capitalized Interest	750,000	750,000	750,000	-	-	2,250,000
Transmission and Production Plant Sub-Total	6,681,600	8,971,900	5,199,700	1,865,300	545,700	23,264,200
Distribution System Expansion	999,700	1,676,400	531,600	1,532,200	1,506,000	6,245,900
Distribution System Reliability Improvements	9,044,000	6,209,600	1,209,500	9,043,600	6,209,100	31,715,800
Distribution System Modification & Replacements	959,400	959,400	959,400	959,400	959,400	4,797,000
Electric Meters and Services	425,000	425,000	725,000	725,000	725,000	3,025,000
Distribution System 4 to 12kV Conversions	-	-	5,453,800	3,199,400	5,709,200	14,362,400
Streetlight System Capital	129,700	208,900	290,500	294,100	280,800	1,204,000
Capitalized Interest	2,665,100	2,188,200	2,136,000	-	-	6,989,300
Utility Modernization	3,941,600	1,530,900	1,722,900	1,122,900	1,122,900	9,441,200
Distribution Plant Sub-Total	18,164,500	13,198,400	13,028,700	16,876,600	16,512,400	77,780,600
Electric General Plant Capital	323,800	-	-	-	-	323,800
General Plant Capital - Common Facilities	1,745,700	-	-	-	-	1,745,700
ELECTRIC WORKS 553 TOTAL	\$26,915,600	\$22,170,300	\$18,228,400	\$18,741,900	\$17,058,100	\$103,114,300

GLENDALE WATER & POWER - ELECTRIC UTILITY FUND 555

Customer Paid Projects	\$ 3,365,300	\$ 3,366,300	\$ 3,492,600	\$ 3,516,600	\$ 3,528,600	\$ 17,269,400
ELECTRIC WORKS 555 TOTAL	\$ 3,365,300	\$ 3,366,300	\$ 3,492,600	\$ 3,516,600	\$ 3,528,600	\$ 17,269,400

GLENDALE WATER & POWER - WATER UTILITY FUND 573

Potable Water Source Improvements	\$ 1,229,400	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,329,400
Water Pumping Plant Improvements	2,690,100	1,484,900	259,500	259,500	259,500	4,953,500
Water Quality and Treatment Plant Improvements	599,300	375,600	295,200	295,200	295,200	1,860,500
Water Reservoir and Tank Improvements	805,000	-	-	-	-	805,000
Water Mains, Hydrants, Services & Meters	10,156,100	3,471,000	3,306,900	3,506,000	1,503,200	21,943,200
Advanced Meter Infrastructure	292,400	291,000	99,000	99,000	99,000	880,400
Recycled Water Reservoir, Tanks and Mains	1,166,600	296,600	-	-	-	1,463,200
Capitalized Interest	435,900	609,500	-	-	-	1,045,400
General Plant Capital	211,000	-	-	-	-	211,000
General Plant Capital - Common Facilities	821,500	-	-	-	-	821,500
WATER WORKS 573 TOTAL	\$18,407,300	\$ 6,553,600	\$ 3,985,600	\$ 4,184,700	\$ 2,181,900	\$ 35,313,100

GLENDALE WATER & POWER - WATER UTILITY FUND 575

Customer Paid Projects	\$ 1,940,700	\$ 1,940,700	\$ 1,740,700	\$ 1,740,700	\$ 1,740,700	\$ 9,103,500
WATER WORKS 575 TOTAL	\$ 1,940,700	\$ 1,940,700	\$ 1,740,700	\$ 1,740,700	\$ 1,740,700	\$ 9,103,500

GWP PROJECTS TOTAL	\$50,628,900	\$34,030,900	\$27,447,300	\$28,183,900	\$24,509,300	\$164,800,300
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Note:

*Effective FY 2014-15, the appropriation for GWP capital projects captures the full cost of multi-year projects whereas the FY 2014-15 Summary of Projects reflects the project budget applicable to that fiscal year.

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15	
<u>Salaried Positions</u>					
Administrative Analyst	2.00	2.00	2.00	4.00	**
Administrative Assistant	4.00	4.00	2.00	2.00	
Administrative Associate	1.00	1.00	1.00	1.00	
Assistant Engineering Technician	2.00	2.00	2.00	2.00	
Assistant IT Applications Specialist	2.00	1.00	3.00	3.00	
Building Repairer - Water	-	2.00	-	-	
Business Account Representative	2.00	2.00	1.00	1.00	
Business Transformer & Marketing Administrator	1.00	1.00	1.00	1.00	
Chief Assistant General Manager	2.00	2.00	2.00	2.00	
Civil Engineer I	3.00	3.00	3.00	3.00	
Civil Engineer II	1.00	1.00	1.00	1.00	
Civil Engineering Assistant	1.00	1.00	1.00	1.00	
Civil Engineering Associate	1.00	1.00	1.00	1.00	
Community Outreach Assistant	-	-	2.00	2.00	
Community Outreach Associate	-	-	1.00	1.00	
Customer Service Administrator	1.00	1.00	1.00	1.00	
Customer Service Field Supervisor	1.00	1.00	1.00	1.00	
Customer Service Field Technician	5.00	5.00	7.00	7.00	
Customer Service Operation Manager	-	-	2.00	2.00	
Customer Service Representative	1.00	1.00	1.00	1.00	
Customer Service Utility Repr. I	33.00	31.00	32.00	32.00	
Customer Service Utility Supervisor	2.00	2.00	-	-	
Deputy General Manager / GWP	-	-	1.00	1.00	
Electrical Engineer I	5.00	5.00	5.00	5.00	
Electrical Engineer II	-	-	-	3.00	
Electrical Engineering Assistant	3.00	3.00	3.00	-	
Electrical Engineering Associate	2.00	2.00	1.00	1.00	
Electrical Helper	2.00	2.00	2.00	2.00	
Electrical Line Mechanic	11.00	11.00	9.00	9.00	
Electrical Line Mechanic Apprentice	8.00	6.00	8.00	8.00	
Electrical Line Mechanic Supervisor I	9.00	9.00	9.00	9.00	
Electrical Line Mechanic Supervisor II	4.00	4.00	4.00	4.00	
Electrical Mechanic Assistant	3.00	3.00	3.00	3.00	
Electrical Service Planner	3.00	3.00	4.00	3.00	
Electrical Supt-Const, Trans&Di	1.00	1.00	1.00	1.00	
Electrical Supt-SubMeter&Comm	1.00	1.00	1.00	1.00	
Electrical System Dispatcher	3.00	3.00	3.00	3.00	
Electrical System Dispatcher Supervisor	1.00	1.00	1.00	1.00	
Electrical Test Supervisor	1.00	1.00	1.00	1.00	
Electrical Test Technician I	3.00	3.00	3.00	3.00	
Electrical Test Technician II	6.00	6.00	5.00	5.00	
Energy Marketer/Trader	2.00	2.00	2.00	2.00	
Energy Trading Manger	1.00	1.00	1.00	1.00	
Engineering Aide	1.00	1.00	1.00	1.00	
Engineering Technician	5.00	5.00	5.00	5.00	
Environmental Program Specialist	-	-	1.00	-	
Equipment Welder	1.00	1.00	1.00	1.00	
Executive Analyst	-	-	-	1.00	**
Facilities Maintenance Supervisor	-	1.00	-	-	
Finance Administrator	-	-	-	1.00	**

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15	
General Manager-GWP	1.00	1.00	1.00	1.00	
Information Services Administrator	-	1.00	1.00	1.00	
Information Services Project Manager	2.00	1.00	1.00	1.00	
Integrated Resources Plan Administrator	1.00	1.00	1.00	1.00	
IT Applications Specialist	1.00	1.00	1.00	1.00	
Line Clearance Forestry Supervisor I	1.00	1.00	1.00	1.00	
Mechanical Engineer I	-	-	1.00	-	
Mechanical Engineering Assistant	2.00	2.00	-	2.00	
Meter Reader	4.00	4.00	-	-	
Office Services Specialist I	1.00	-	-	-	
Office Services Specialist II	3.00	2.00	2.00	2.00	
Office Services Supervisor	2.00	1.00	1.00	2.00	**
PC Specialist	1.00	-	-	-	
Power Contracts Manager	1.00	1.00	1.00	1.00	
Power Line Truck Operator	2.00	2.00	2.00	2.00	
Power Plant Auxiliary Operator	4.00	4.00	2.00	4.00	
Power Plant Control Operator	14.00	13.00	14.00	13.00	
Power Plant Control Operator Apprentice	5.00	6.00	4.00	5.00	
Power Plant Inst & Cntrl Supervisor	1.00	1.00	1.00	1.00	
Power Plant Mechanic	6.00	6.00	4.00	6.00	
Power Plant Mechanic Apprentice	2.00	2.00	5.00	3.00	
Power Plant Mechanic Assistant	1.00	1.00	1.00	1.00	
Power Plant Mechanic Supervisor	1.00	1.00	1.00	1.00	
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00	
Power Plant Operator	1.00	1.00	3.00	1.00	
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00	
Power Plant Superintendent	1.00	1.00	1.00	1.00	
Power Plant Technician	1.00	1.00	1.00	1.00	
Power Systems Analyst	2.00	2.00	2.00	2.00	
Principal Civil Engineer	1.00	-	-	-	
Principal Engineering Technician	1.00	1.00	1.00	1.00	
Principal Water Quality Specialist	1.00	1.00	1.00	1.00	
Project Manager	1.00	1.00	1.00	1.00	
Public Benefits Charge Coordinator	3.00	3.00	3.00	3.00	
Revenue Protection Coordinator	1.00	1.00	1.00	1.00	
Sr. Administrative Analyst	1.00	1.00	-	-	
Sr. Civil Engineer	2.00	2.00	2.00	2.00	
Sr. Customer Svc. Field Tech.	1.00	1.00	1.00	1.00	
Sr. Customer Svc. Utility Rep	5.00	5.00	6.00	6.00	
Sr. Electrical Engineer	2.00	2.00	2.00	2.00	
Sr. Electrical Svc. Planner	2.00	2.00	2.00	2.00	
Sr. Electrical System Dispatcher	6.00	6.00	6.00	6.00	
Sr. Electrical Test Technician	4.00	2.00	2.00	2.00	
Sr. Engineering Technician	2.00	2.00	1.00	2.00	
Sr. Environmental Program Specialist	2.00	2.00	1.00	1.00	
Sr. IT Application Specialist	1.00	1.00	2.00	2.00	
Sr. Mechanical Engineer	1.00	1.00	1.00	1.00	
Sr. Meter Reader	1.00	1.00	-	-	
Sr. Office Services Specialist	5.00	5.00	5.00	5.00	
Sr. Office Specialist	2.00	2.00	1.00	1.00	

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13	Adopted 2013-14	Revised 2013-14	Adopted 2014-15
Sr. Power Plant Mechanic	2.00	2.00	2.00	2.00
Sr. Power Plant Technician	2.00	2.00	2.00	2.00
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Water Facilities Operator	2.00	2.00	2.00	2.00
Sr. Water Quality Specialist	1.00	1.00	1.00	1.00
Sr. Water Quality Technician	1.00	1.00	1.00	1.00
Sr. Water System Mechanic	3.00	3.00	3.00	3.00
Station Electrician	2.00	2.00	2.00	2.00
Station Electrician/Operator	8.00	8.00	8.00	8.00
Station Electrician/Operator Apprentice	1.00	-	1.00	1.00
Station Electrician/Operator Supervisor I	5.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Storekeeper	3.00	3.00	3.00	3.00
Stores Supervisor	-	1.00	-	-
Systems Analyst	3.00	2.00	1.00	1.00
Transformer Shop Technician	-	1.00	-	-
Underground Distribution Construction Mechanic I	1.00	-	-	-
Underground Distribution Construction Supervisor I	1.00	-	-	-
Utility Building Repairer	2.00	-	1.00	2.00
Utility Equipment Operator II	1.00	1.00	1.00	1.00
Utility Locator	-	-	2.00	2.00
Utility Maintenance Worker	2.00	2.00	1.00	1.00
Utility Risk Manager	-	-	1.00	1.00
Utility Safety Officer	1.00	-	1.00	1.00
Utility Welder	1.00	1.00	1.00	1.00
Water Facilities Operator	2.00	2.00	2.00	2.00
Water Meter Repairer	2.00	2.00	2.00	2.00
Water Quality Manager	-	-	1.00	1.00
Water Quality Technician	4.00	4.00	4.00	4.00
Water Superintendent	2.00	2.00	2.00	2.00
Water System Apprentice	2.00	2.00	3.00	3.00
Water System Equipment Operator	3.00	3.00	3.00	3.00
Water System Helper	4.00	4.00	5.00	4.00
Water System Mechanic	7.00	7.00	7.00	7.00
Water System Operation Supervisor I	2.00	2.00	2.00	2.00
Water System Supervisor II	5.00	5.00	5.00	5.00
Total Salaried Positions	<u>330.00</u>	<u>315.00</u>	<u>315.00</u>	<u>320.00</u>

Hourly Positions

Assistant IT Application Specialist	-	*	2.00	2.00	(2)	1.00	*	(1)
City Resource Specialist	1.40	(3)	2.00	2.00	(5)	0.23	*	(2)
Customer Service Utility Representative	0.46	(1)	-	-	-	-	-	-
Engineering Aid	-	-	0.48	0.48	(1)	-	-	-
Engineering Technician	0.29	(1)	-	-	-	-	-	-
Hourly City Worker	9.79	(11)	3.99	3.99	(5)	3.69	*	(6)
Meter Reader	1.38	(3)	-	-	-	-	-	-

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2012-13		Adopted 2013-14	Revised 2013-14		Adopted 2014-15	
Office Services Specialist	0.60	(1)	-	-		-	
Power Plant Control Operator	0.46	(1)	0.46	0.46	(1)	0.46	(1)
Sr. Power Plant Technician	0.46	(1)	0.46	0.46	(1)	0.46	(1)
Total Hourly Positions	<u>14.84</u>		<u>9.39</u>	<u>9.39</u>		<u>5.84</u>	
Glendale Water & Power Total	<u>344.84</u>		<u>324.39</u>	<u>324.39</u>		<u>325.84</u>	

Notes:

- * Indicates number of positions corresponding to the stated Full-Time Equivalence (FTE)
- ** Effective in FY 2012-13 and FY 2013-14, Utility Support function moved out of GWP to be included in Finance's budget. The service costs will then be allocated out to GWP through the Citywide Cost Allocation Plan. In FY 2014-15, Utility Support function moved out of Finance to be included in the GWP budget.