

# Annual Operating Budget

## Table of Contents

---

### Executive Summary

#### *Section A: Budget Overview*

FY14 Revenues.....	1
FY14 Expenses and Uses of Net Revenues .....	2
FY14 Rate Structure .....	3
System Overview .....	5
Key Financial Metrics .....	7
Revenues Trend.....	11
Expenses Trend .....	12
Forecasts.....	13

#### *Section B: Flow of Funds*

Combined System .....	1
Electric System.....	2
Water System.....	3
Wastewater System .....	4
Gas System .....	5
GRUCom .....	6

#### *Section C: Revenues*

Electric System.....	1
Water System.....	3
Wastewater System .....	5
Gas System .....	7
GRUCom .....	9

#### *Section D: Non-Labor*

Fuel.....	1
Energy Supply .....	3
District Energy .....	4
Energy Delivery .....	5
Water .....	7
Wastewater .....	8
GRUCom .....	9
Administration .....	10
Customer Support Services .....	11
Information Technology .....	12
Finance .....	13
Human Resources.....	14
General System Expenditures .....	15
Debt Service Expenditures .....	16
Utility Plant Improvement Fund .....	17
General Fund Transfer .....	18

*Section E: Labor*

Combined System .....	1
Energy Supply .....	4
District Energy .....	5
Energy Delivery .....	6
Water .....	7
Wastewater .....	8
GRUCom .....	9
Administration .....	10
Customer Support Services .....	11
Information Technology .....	12
Finance .....	13
Human Resources .....	14

*Section F: Capital Projects*

Electric System.....	1
Water System.....	4
Wastewater System .....	6
Gas System .....	8
GRUCom .....	10

*Section G: Financial Reserves and Ratios*

Reserve Requirements .....	1
Total Debt Service Coverage .....	3
Fixed Charge Coverage .....	4
Equity Ratio .....	5
Days Liquidity on Hand.....	6