

Budget Summary - Revised November 2011

	5 Year Projection	FY 2011-2012	* Revised FY 2011-12	Difference
Revenue Requirement (O&M+PSM+DS)	9,435,675	9,292,759	8,804,581	(488,178)
O & M				
Administrative Services	555,577	1,669,214	1,542,084	(127,130)
Financial Services	1,785,708	786,775	704,602	(82,173)
Production	1,927,858	1,818,205	1,813,968	(4,237)
Distribution	1,026,482	705,521	687,990	(17,531)
	5,295,625	4,979,715	4,748,644	(231,071)
PSM				
Administrative Services	20,000	41,400	41,400	-
Financial Services	38,200	-	-	-
Production	-	170,000	148,000	(22,000)
Distribution	1,510,311	1,268,316	1,045,459	(222,857)
	1,568,511	1,479,716	1,234,859	(244,857)
Debt Service				
Bond Payment	2,381,539	2,211,025	2,198,775	(12,250)
Subordinate ISA	-	432,303	432,303	-
Membrane Replacement	190,000	190,000	190,000	-
OPEB Liability	-	-	-	-
	2,571,539	2,833,328	2,821,078	(12,250)
Proposed FY 2011-2012 Revenue	9,539,116	9,292,759	8,489,307	(803,452)
Revenue Requirement	9,435,675	9,292,759	8,804,581	(488,178)
Difference (short) / Over	103,441	-	(315,274)	(315,274)
* Includes proposed 18% revenue increase				