

Budget Overview 2007

Energy Utility Operating Budget



REVENUES	BUDGET 2006 Distribution	BUDGET 2006 Production	BUDGET 2006 Total	BUDGET 2007 Distribution	BUDGET 2007 Production	BUDGET 2007 Total	DIFFERENCE 2006-2007
ENERGY SALES	\$16 758 573	\$750 600	\$17 509 173	\$17 672 739	\$805 200	\$18 477 939	\$968 766
OTHER REVENUES	\$533 468	\$0	\$533 468	\$547 549	\$0	\$547 549	\$14 081
GROSS REVENUES	\$17 292 041	\$750 600	\$18 042 641	\$18 220 288	\$805 200	\$19 025 488	\$982 847
OPERATING EXPENSES							
ENERGY PURCHASE	\$13 532 707	\$0	\$13 532 707	\$14 359 051	\$0	\$14 359 051	\$826 344
ADMINISTRATION	\$1 308 207	\$173 041	\$1 481 248	\$1 306 918	\$166 962	\$1 473 880	(\$7 368)
PLANNING & ENERGY MANAGEMENT	\$140 382	\$35 095	\$175 477	\$119 810	\$29 952	\$149 762	(\$25 715)
MARKETING & CUSTOMER SERVICE	\$160 516	\$0	\$160 516	\$160 452	\$0	\$160 452	(\$64)
MAINTENANCE & IMPROVEMENTS	\$1 285 145	\$343 241	\$1 628 386	\$1 274 720	\$316 850	\$1 591 570	(\$36 816)
FISCAL	\$564 760	\$456 920	\$1 021 680	\$635 541	\$532 600	\$1 168 141	\$146 461
CAPITAL	\$42 627	\$0	\$42 627	\$100 000	\$22 632	\$122 632	\$80 005
TOTAL OPERATING EXPENSES	\$17 034 344	\$1 008 297	\$18 042 641	\$17 956 492	\$1 068 996	\$19 025 488	\$982 847
SURPLUS (DEFICIT)	\$257 697	-\$257 697	\$0	\$263 796	-\$263 796	\$0	\$0