

## Utility Operations Revenue & Expenditure Summary

Projected Fiscal Years Ending September 30,

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>Revenue</b>										
Utility Rate Revenues	\$60,729,676	\$61,658,742	\$62,505,967	\$63,037,194	\$63,568,422	\$64,099,649	\$64,645,266	\$65,190,883	\$65,736,500	\$66,282,118
Other Operating Revenues	5,753,101	4,906,294	4,926,192	4,940,335	4,954,479	2,992,284	3,001,261	3,010,265	3,019,296	3,028,354
Non-operating Revenues	5,105,941	6,563,345	7,146,595	7,145,595	7,083,595	7,082,595	5,545,095	5,545,095	5,545,095	5,485,095
<b>Total Revenue</b>	\$71,588,718	\$73,128,381	\$74,578,754	\$75,123,125	\$75,606,496	\$74,174,528	\$73,191,622	\$73,746,243	\$74,300,891	\$74,795,567
<b>Expenditure Summary</b>										
Operating Expenses	\$41,843,904	\$43,211,670	\$44,402,543	\$45,622,009	\$46,882,984	\$46,844,258	\$48,132,475	\$49,456,118	\$50,816,161	\$52,213,606
Debt Service	16,186,604	17,557,488	19,969,193	20,243,246	20,240,306	19,777,343	19,779,485	19,777,220	4,106,946	4,106,946
Capital Expenditures	12,977,907	9,773,866	9,240,528	7,809,661	7,830,453	9,752,944	9,475,267	8,304,524	8,385,762	8,519,031
<b>Total Expenditures</b>	\$71,008,415	\$70,543,023	\$73,612,263	\$73,674,915	\$74,953,743	\$76,374,544	\$77,387,227	\$77,537,862	\$63,308,869	\$64,839,583
<b>Annual Surplus (Deficiency) - \$</b>	<b>\$580,303</b>	<b>\$2,585,358</b>	<b>\$966,491</b>	<b>\$1,448,210</b>	<b>\$652,752</b>	<b>(\$2,200,015)</b>	<b>(\$4,195,604)</b>	<b>(\$3,791,619)</b>	<b>\$10,992,022</b>	<b>\$9,955,984</b>