



**Windsor Utilities Commission
Cash Flow Forecast
Budget 2009**

**2009
Budget**

EXPENDITURES

Capital Asset Acquisitions	19,606,600
Cost of Production- Water	5,010,441
Cost of Services - District Energy	8,130,824
Transmission and Distribution Maintenance	4,546,312
Administration and General	4,671,563
Managed Services Agreement	9,982,442

Total Expenditures 51,948,182

Financing Expenses

Debenture Repayments	1,564,857
Interest Expenses	356,000
Debenture Interest Expense	2,323,401

Total Financing Expenses 4,244,258

Total Expenditures Forecasted 56,192,440

REVENUES

Water Retail Revenues	28,265,698
Wholesale Revenues	2,778,808
Watermain Replacement Levy	12,089,564
District Energy Revenues	8,963,051

Total Revenues 52,097,121

Other Revenues

Change of Occupancy	176,424
Late Payment/ Collection Charges	358,212
Development Charges	150,000
Demand Response Revenues	110,400
Other Miscellaneous	455,200

Total Other Revenues 1,250,236

Total Revenues Forecasted 53,347,357

TOTAL NET CASH FLOW (DEFICIT) **(2,845,083)**