

Calculation for Staff Recommended Reduction in Residential Starting Balance

	Proposal (1)	Staff Recommendation (1)	Variance
Beginning Balance (over collection) at July 31, 2011	\$ (1,649,096)	\$ (1,649,096)	\$ -
Collections:			
August	\$ (64,695)	\$ (64,695)	\$ -
September	\$ (65,109)	\$ (65,109)	\$ -
October	\$ (120,814)	\$ (120,814)	\$ -
Total	\$ (250,618)	\$ (250,618)	\$ -
Spending:			
August	\$ 491,119 (3)	\$ 9,699 (2)	\$ (481,420)
September	\$ 491,119 (3)	\$ 57,949 (2)	\$ (433,170)
October	\$ 491,119 (3)	\$ 181,224 (2)	\$ (309,895)
Total	\$ 1,473,357	\$ 248,871	\$ (1,224,486)
Ending Balance (over collection) at Oct. 31, 2011	\$ (426,357)	\$ (1,650,843)	\$ (1,224,486)

(1) Excludes interest calculations for simplicity.

(2) Source: Schedule JJC-2

(3) Source: Proposal at Bates 000120.

Calculation for Staff Recommended Residential Spending - August, September, October 2011

Actual 2010 Res Spending				Staff Recommended 2011 Res Spending			
	Residential	Low Inc. Alloc.	Total	Residential	Low Inc. Alloc.	Total	
January	\$ 20,368	\$ -	\$ 20,368	\$ 100,196	\$ -	\$ 100,196	Actual
February	\$ 94,984	\$ 40,853	\$ 135,837	\$ 105,886	\$ 2,503	\$ 108,389	Actual
March	\$ 272,436	\$ -	\$ 272,436	\$ 35,552	\$ 13,350	\$ 48,902	Actual
April	\$ 14,685	\$ 271	\$ 14,956	\$ 81,586	\$ 35,620	\$ 117,206	Actual
May	\$ 371,331	\$ 68,102	\$ 439,433	\$ 213,190	\$ 19,761	\$ 232,951	Actual
June	\$ 130,876	\$ 304	\$ 131,180	\$ 118,077	\$ 27,279	\$ 145,356	Actual
July	\$ 379,088	\$ 23,026	\$ 402,114	\$ 108,964	\$ 7,417	\$ 116,381	Actual
Sub-total	\$ 1,283,768	\$ 132,556	\$ 1,416,324	\$ 763,451	\$ 105,930	\$ 869,381	100%
August	\$ 175,594	\$ -	\$ 15,800			\$ 9,699	1%
September	\$ 78,605	\$ 15,800	\$ 94,405			\$ 57,949	7%
October	\$ 259,843	\$ 35,392	\$ 295,235			\$ 181,224	21%
November	\$ 95,407	\$ 23,278	\$ 118,685			\$ 72,852	8%
December	\$ (13,644)	\$ 38,780	\$ 25,136			\$ 15,429	2%
Sub-Total	\$ 595,805	\$ 113,250	\$ 549,261			\$ 337,152	
Grand Total	\$ 1,879,573	\$ 245,806	\$ 1,965,585			\$ 1,206,533	

Calculation for Staff Recommended Reduction in C&I Starting Balance

	Proposal (1)	Staff Recommendation (1)	Variance
Beginning Balance (over collection) at July 31, 2011	\$ (2,711,312)	\$ (2,711,312)	
Collections:			
August	\$ (108,382)	\$ (108,382)	
September	\$ (108,338)	\$ (108,338)	
October	\$ (143,748)	\$ (143,748)	
Total	\$ (360,468)	\$ (360,468)	
Spending:			
August	\$ 544,674 (3)	\$ 63,745 (2)	
September	\$ 544,674 (3)	\$ 156,941 (2)	
October	\$ 544,674 (3)	\$ 173,017 (2)	
Total	\$ 1,634,022	\$ 393,703	
Ending Balance (over collection) at Oct. 31, 2011	<u>\$ (1,437,758)</u>	<u>\$ (2,678,077)</u>	<u>\$ (1,240,319)</u>

(1) Excludes interest calculations for simplicity.

(2) Source: Schedule JJC-4

(3) Source: Proposal at Bates 000121.

Calculation for Staff Recommended C&I Spending - August, September, October 2011

Actual 2010 C&I Spending				Staff Recommended 2011 C&I Spending			
	C&I	Low Inc. Alloc.	Total	C&I	Low Inc. Alloc.	Total	
January	\$ 15,531	\$ -	\$ 15,531	\$ 52,217	\$ -	\$ 52,217	Actual
February	\$ 13,773	\$ 54,154	\$ 67,927	\$ 25,523	\$ 3,319	\$ 28,842	Actual
March	\$ 73,092	\$ -	\$ 73,092	\$ 70,123	\$ 17,696	\$ 87,819	Actual
April	\$ 53,734	\$ 359	\$ 54,093	\$ 60,574	\$ 47,218	\$ 107,792	Actual
May	\$ 82,708	\$ 90,275	\$ 172,983	\$ 44,945	\$ 26,194	\$ 71,139	Actual
June	\$ 46,243	\$ 403	\$ 46,646	\$ 24,375	\$ 36,161	\$ 60,536	Actual
July	\$ 86,534	\$ 30,522	\$ 117,056	\$ 165,473	\$ 9,832	\$ 175,305	Actual
Sub-total	\$ 371,615	\$ 175,713	\$ 547,328	\$ 443,230	\$ 140,420	\$ 583,650	100%
August	\$ 59,778	\$ -	\$ 59,778	\$ 63,745		\$ 63,745	11%
September	\$ 126,230	\$ 20,944	\$ 147,174	\$ 156,941		\$ 156,941	27%
October	\$ 115,335	\$ 46,915	\$ 162,250	\$ 173,017		\$ 173,017	30%
November	\$ 146,245	\$ 30,857	\$ 177,102	\$ 188,855		\$ 188,855	32%
December	\$ 311,853	\$ 51,406	\$ 363,259	\$ 387,366		\$ 387,366	66%
Sub-Total	\$ 759,441	\$ 150,122	\$ 909,563	\$ 969,924		\$ 969,924	
Grand Total	\$ 1,131,056	\$ 325,835	\$ 1,456,891	\$ 1,553,574		\$ 1,553,574	