



**YEAR TO DATE ACTUALS THRU DECEMBER 31, 2011**

**OPERATIONS, MAINTENANCE AND CAPITAL**

**AS OF JANUARY 26, 2012**

**VOICE**

TOPAZ BUDGET TO ACTUAL COMPARISON  
Fiscal Year 2011 / 2012

VOICE

<u>Operations and Maintenance Costs</u>	Original Budget	Transfers	Revised Budget	Thru December YTD Actuals	% Used	YTD Variance
1. Budgeted Subscriber Units (As of 2-1-2011)						
COM	2,728		2,728	2,630	96%	
TOG	681		681	690	101%	
AJFD	84		84	82	98%	
CAJ	166		166	169	102%	
TQC	49		49	49	100%	
SWA	0		0	43	#DIV/0!	
<b>Total Subscriber Units</b>	<b>3,708</b>	<b>0</b>	<b>3,708</b>	<b>3,663</b>	<b>99%</b>	<b>-45</b>

	Monthly Budget	Transfers	Revised Monthly	Current Month Actuals	% Used	Monthly Variance
2. Total Monthly Operating & Maintenance Costs	\$138,406	\$0	\$138,406	\$71,833	43%	-\$66,574

3. Operating & Maintenance Costs	Original Budget	Transfers	Revised Budget	Thru December YTD Actuals	% Used	YTD Variance
COM	\$1,221,918		\$1,221,918	\$509,231	42%	
TOG	\$305,032		\$305,032	\$134,036	44%	
AJFD	\$37,625		\$37,625	\$16,071	43%	
CAJ	\$74,354		\$74,354	\$32,621	44%	
TQC	\$21,948		\$21,948	\$9,540	43%	
SWA	\$0		\$0	\$8,272	#DIV/0!	
<b>Total Operating &amp; Maintenance Costs</b>	<b>\$1,660,877</b>	<b>\$0</b>	<b>\$1,660,877</b>	<b>\$709,771</b>	<b>43%</b>	<b>-\$120,667</b>
Cost Per Subscriber Unit	\$37		\$37	\$32	87%	

<u>Capital Projects</u>	Original Budget	Transfers	Revised Budget	Thru December YTD Actuals	% Used	YTD Variance
1. Total Monthly Capital Costs Including DPS(Thompson Peak)	\$1,654,721	\$0	\$1,654,721	\$493,611	30%	-\$1,161,110

2. Capital Costs	Original Budget	Transfers	Revised Budget	Thru December YTD Actuals	% Used	YTD Variance
COM	\$876,594		\$876,594	\$363,153	41%	
TOG	\$218,827		\$218,827	\$90,655	41%	
AJFD	\$26,992		\$26,992	\$11,182	41%	
CAJ	\$53,341		\$53,341	\$22,098	41%	
TQC	\$15,745		\$15,745	\$6,523	41%	
DPS	\$463,221		\$463,221	\$0	0%	
<b>Total Capital Costs</b>	<b>\$1,191,500</b>	<b>\$0</b>	<b>\$1,191,500</b>	<b>\$493,611</b>	<b>41%</b>	<b>-\$697,889</b>