

SENATE BILL 6 RATIOS

		A	B	C	D	E	F	G	H	I
		FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Expendable Net Assets:										
1	Restricted-Expendable	33,749,128	42,898,264	47,976,632	39,584,791	40,874,666	46,085,751	38,368,587	52,678,930	39,488,696
2	Unrestricted	50,652,596	61,945,957	62,515,364	71,759,176	85,452,866	87,071,788	77,899,145	106,335,652	213,300,460
3	Total	(A) 84,401,724	104,844,221	110,491,996	111,343,967	126,327,532	133,157,539	116,267,732	159,014,582	252,789,156
4	Plant Debt	(B) 133,002,202	175,592,164	167,529,147	192,862,349	182,914,606	167,403,027	192,718,265	177,027,086	164,745,879
Expenses:										
5	Operating Expenses	435,808,695	457,137,649	474,757,001	487,096,469	520,970,615	524,121,780	554,793,537	566,860,227	590,558,444
6	Interest on Debt	3,762,188	5,022,680	5,530,775	6,425,686	7,431,076	7,447,971	8,492,106	7,797,543	7,275,033
7	Subtotal	(C) 439,570,883	462,160,329	480,287,776	493,522,155	528,401,691	531,569,751	563,285,643	574,657,770	597,833,477
8	Operating Revenues	263,982,633	297,419,263	309,846,548	323,040,664	346,415,674	346,043,392	370,076,144	399,897,519	460,288,040
9	Nonoperating Revenues	174,336,519	178,071,164	175,945,127	170,695,764	188,485,223	180,193,864	178,547,708	213,321,155	230,421,935
10	Other	25,813,355	18,839,253	15,949,122	23,503,441	17,475,839	21,445,068	35,716,901	27,623,609	15,104,767
11	Extraordinary Item	7,049,597	-	-	-	-	-	-	-	-
12	Total	(D) 471,182,104	494,329,680	501,740,797	517,239,869	552,376,736	547,682,324	584,340,753	640,842,283	705,814,742
13	Nonoperating Expenses	765,403	434,369	1,195,240	170,126	707,561	174,000	283,266	58,409	586,744
14	Change in Total Net Assets	(E) 30,845,818	31,734,982	20,257,781	23,547,588	23,267,484	15,938,573	20,771,844	66,126,104	107,394,521
Ratio Scores:										
15	Viability Ratio	(A/B) 0.635	3 0.597	2 0.660	3 0.577	2 0.691	3 0.795	3 0.603	3 0.898	3 1.534
16	Primary Reserve Ratio	(A/C) 0.192	3 0.227	3 0.230	3 0.226	3 0.239	3 0.250	4 0.206	3 0.277	4 0.423
17	Net Income Ratio	(E/D) 0.065	5 0.064	5 0.040	4 0.046	4 0.042	4 0.029	3 0.036	4 0.103	5 0.152
Composite Score:										
18	Viability Ratio	(30%) 0.9	0.6	0.9	0.6	0.9	0.9	0.9	0.9	1.2
19	Primary Reserve Ratio	(50%) 1.5	1.5	1.5	1.5	1.5	2.0	1.5	2.0	2.0
20	Net Income Ratio	(20%) 1.0	1.0	0.8	0.8	0.8	0.6	0.8	1.0	1.0
21	Total Composite Score	3.4	3.1	3.2	2.9	3.2	3.5	3.2	3.9	4.2

For a score of:						
0	1	2	3	4	5	
Viability Ratio	< 0	0 to .29	.30 to .59	.6 to .99	1.0 to 2.5	> 2.5 or N/A
Primary Reserve Ratio	< -.1	-.1 to .049	.05 to .099	.10 to .249	.25 to .49	.5 or greater
Net Income Ratio	< -.05	-.05 to 0	0 to .009	.01 to .029	.03 to .049	.05 or greater

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