## Fiscal Year 2021/2022 Budget

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### Revenue

#### General Revenue
- **Total Local**
- **Total DCE Power Cost (net DCE Direct)**
- **Rate Averages & Production Costs**
- **DCE Local Loan (COP)**
- **Total**

### Expenditures

#### General Expenditures
- **Total Local**
- **Total DCE Power Cost (net DCE Direct)**
- **Rate Averages & Production Costs**
- **DCE Local Loan (COP)**
- **Total**

### Surplus/Deficit

- **Total Local**
- **Total DCE Power Cost (net DCE Direct)**
- **Rate Averages & Production Costs**
- **DCE Local Loan (COP)**
- **Total**

### Financial Summary

- **Net Margin After Interest Expenses - Actual**
- **Cumulative Actual Revenue**
- **Cumulative Annual Revenue and Operating Costs**
- **Cumulative Net Position - Actual**

### Cashflow Results

- **Cumulative Annual Revenue and Operating Costs**
- **Cumulative Net Position - Actual**
- **Actual Net Position - Cashflow**
- **Annual Net Position - Cashflow**
- **DCE Loan Repayment**
- **DCE Local Loan (COP)**

### Notes

The chart includes DCE's internal costs and expenses, which are displayed in greater detail on the next table.
Fiscal Year 2021/2022 Budget
Detail on DCE Operating Expenses

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<th>Fiscal Year 2021/2022 Budget</th>
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