

<b>Water Utility Budget</b>		<b>2020</b>
Inflation Factor		1.02
<b>Customers</b>		<b>38</b>
Peak Volume m3/d		66
Commercial - Cal Peaks m3/d		19
Occupancy		50%
Average Daily Flow		46,773
Net PP&E		543,815
<b>Costs</b>		
Submetering		\$ 2,016
Repairs & Maintenance		2,000
Certified Operator		17,700
Chlorine		271
Salt		1,597
Filter Media		-
7470 · Utilities		
7471 · Power		3,065
7476 · Telephone		-
7479 · Gasoline & Deisel		-
Total Utilities		<u>\$ 3,065</u>
Audit (Review Engagement)		1,530
Insurance		\$ 3,024
TGM Peer Review		816
Performance Bond Fees		5,423
Labour Overheads		<u>1,163</u>
<b>Direct Operating Costs</b>		<b>\$ 38,604</b>
Capital Works Reserve Fund Contributions		21,301
Cost of Capital		-
Income Taxes		
Contributions to Retire Performance Bond		
<b>Cost Total</b>		<b>\$ 59,904</b>
<b>Recoveries</b>		
Allocations		
Commercial		28%
Residential		72%
Dollars		
Residential		\$ 38,760
Commercial		<u>21,144</u>
		<b>\$ 59,904</b>
<b>Monthly Water Rate</b>		
Residential		
Raw		\$ 85.00
Commercial		1,762

<b>Wastewater Utility Budget</b>		<b>2020</b>
<b>Costs</b>		
Repairs & Maintenance		2,000
Certified Operator		-
Chemicals, Supplies & Sludge Disposal		1,000
7470 · Utilities		
7471 · Power		1,698
7476 · Telephone		-
7479 · Gasoline & Deisel		150
Total Utilities		<u>\$ 1,848</u>
Audit (Review Engagement)		1,530
Insurance		5,700
TGM Peer Review		816
Performance Bond Fees		8,363
Labour Overheads		<u>1,163</u>
<b>Direct Operating Costs</b>		<b>\$ 22,420</b>
		508%
Working Capital Build		-
Capital Works Reserve Fund		9,100
Cost of Capital		12,000
Income Taxes		
Contributions to Retire Performance Bond		
		<u>-</u>
<b>Cost Total</b>		<b>\$ 43,520</b>
<b>Recoveries</b>		
Allocations		
Peak volume m3/d		19
Commercial		28%
Residential		72%
Dollars		
Commercial		12,384
Residential		<u>31,136</u>
		<b>\$ 43,520</b>
<b>Monthly Wastewater Rate</b>		
Residential		
Raw		68.28
Commercial		1,032