

| BUFFALO POUND WATER 2019 RATES 2019 RATES APPROVED SEPTEMBER 26, 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| RATES | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| City Water Rate per megalitre | \$ 345.00 | \$ 355.00 | \$ 370.00 | \$ 385.00 | \$ 400.00 | \$ 415.00 |
| | 13.49% | 2.90% | 4.23% | 4.05% | 3.90% | 3.75% |
| City Capital Water Rate per megalitre | \$ 188.00 | \$ 188.00 | \$ 215.00 | \$ 287.00 | \$ 325.00 | \$ 350.00 |
| | 51.61% | 0.00% | 14.36% | 33.49% | 13.24% | 7.69% |
| Total City Rate per megalitre | \$ 533.00 | \$ 543.00 | \$ 585.00 | \$ 672.00 | \$ 725.00 | \$ 765.00 |
| | 54.49% | 1.88% | 7.73% | 14.87% | 7.89% | 5.52% |
| Electrical Rate per kilowatt-hour | \$ 0.10766 | \$ 0.11089 | \$ 0.12153 | \$ 0.13319 | \$ 0.14596 | \$ 0.16323 |
| | 11.83% | 3.00% | 9.59% | 9.59% | 9.59% | 11.83% |
| Sask Water - Water Rate per megalitre | \$ 345.00 | \$ 355.00 | \$ 370.00 | \$ 423.50 | \$ 440.00 | \$ 456.50 |
| | 13.49% | 2.90% | 4.23% | 14.46% | 3.90% | 3.75% |
| Sask Water - Capital Rate per megalitre | \$ 249.50 | \$ 273.44 | \$ 306.00 | \$ 315.70 | \$ 357.50 | \$ 385.00 |
| | 6.97% | 9.60% | 11.91% | 3.17% | 13.24% | 7.69% |
| Sask Water Electrical Rate per kilowatt-hour | \$ 0.11843 | \$ 0.12198 | \$ 0.13368 | \$ 0.14651 | \$ 0.16056 | \$ 0.17955 |
| | 11.83% | 3.00% | 9.59% | 9.59% | 9.59% | 11.83% |
| Provincial Park Water Rate per megalitre | \$ 435.01 | \$ 447.62 | \$ 466.53 | \$ 485.45 | \$ 504.36 | \$ 523.27 |
| | 13.49% | 2.90% | 4.23% | 4.05% | 3.90% | 3.75% |
| Note: No change to rates or structure for SaskWater or the Provincial Park until new agreements are executed. After which time a 10% ROR will be used and the capital rate included. However, the capital charge currently applied to Sask Water as per the current agreement will be maintained until the agreement is amended but is separated from the operations revenue. A new agreement should be negotiated in 2019 for SaskWater. The Water Rates assume no growth outside of the 2 year lagged water consumption forecast, any actual growth will reduce the future water rates. | | | | | | |

| BUFFALO POUND WATER 2019 BUDGET - SUMMARY OF RESERVES (THOUSANDS OF \$) 2019 BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | | |
|--|-----------------|---------------|---------------|---------------|---------------|---------------|
| Operating | 2018* | 2019 | 2020 | 2021 | 2022 | 2023 |
| | FORECAST | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| Expenses | 11,375.0 | 12,542.4 | 13,305.1 | 13,859.8 | 14,439.0 | 15,091.8 |
| Revenues | 13,098.5 | 12,828.3 | 13,339.4 | 13,944.8 | 14,502.1 | 15,101.7 |
| Net Revenue (Expense) for the Year | 1,723.5 | 285.9 | 34.3 | 85.0 | 63.1 | 9.9 |
| Balance Beginning for the Year | 1,802.3 | 3,525.9 | 3,811.7 | 3,846.0 | 3,931.0 | 3,994.1 |
| Balance End of Year | 3,525.9 | 3,811.7 | 3,846.0 | 3,931.0 | 3,994.1 | 4,004.0 |
| | | | | | | |
| Capital | 2018* | 2019 | 2020 | 2021 | 2022 | 2023 |
| | FORECAST | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| Expenses | 7,585.5 | 10,077.4 | 33,348.9 | 55,004.4 | 57,995.0 | 29,153.0 |
| Proceeds from PTIC-NRP Grant | 0.0 | 12,532.0 | 6,140.0 | 1,910.0 | 0.0 | 0.0 |
| Proceeds from Loans | 0.0 | 0.0 | 30,000.0 | 50,000.0 | 50,000.0 | 0.0 |
| Revenues | 7,689.4 | 6,594.2 | 7,534.0 | 10,023.7 | 11,345.6 | 12,215.3 |
| Net Revenue (Expense) for the Year | 103.9 | 9,048.8 | 10,325.2 | 6,929.3 | 3,350.6 | -16,937.8 |
| Balance Beginning for the Year | 50,428.9 | 12,414.4 | 21,463.2 | 31,788.4 | 38,717.6 | 42,068.2 |
| Balance End of Year | 12,414.4 | 21,463.2 | 31,788.4 | 38,717.6 | 42,068.2 | 25,130.4 |
| | | | | | | |
| | | | | | | |

| BUFFALO POUND WATER | | | | | | | | |
|---|--------|----------|---------|---------|---------|---------|---------|---|
| 2019 OPERATING PLAN - SUMMARY OF EXPENDITURES (THOUSANDS OF \$) | | | | | | | | |
| 2019 OPERATING BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | | | | |
| | OBJECT | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| | NO. | Forecast | Budget | Budget | Budget | Budget | Budget | Comments |
| UTILITIES | | | | | | | | |
| Electricity | 65501 | 1,800.0 | 1,900.0 | 2,112.4 | 2,315.2 | 2,537.4 | 2,781.0 | 3.0% SPC Rate Increase + 6.4%/yr for carbon tax + UV + new electrical facilities from 2019-2023 |
| Natural Gas | 65505 | 250.0 | 275.0 | 327.8 | 376.9 | 433.4 | 498.5 | Fixed contract to Nov 2018, adjusted for new Buildings in 2019 & 2020 + \$0.50/GJ/year for carbon tax from 2018-2023 ~+10% |
| | | 2,050.0 | 2,175.0 | 2,440.2 | 2,692.1 | 2,970.9 | 3,279.5 | |
| CHEMICALS | | | | | | | | |
| Aluminum Sulphate & CPAC | 65201 | 1,700.0 | 1,850.0 | 1,942.5 | 2,039.6 | 2,141.6 | 2,248.7 | |
| PAC + Other Chemicals | 65211 | 0.0 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 | |
| Chlorine | 65212 | 180.0 | 180.0 | 189.0 | 198.5 | 208.4 | 218.8 | |
| Polymer | 65248 | 35.0 | 40.0 | 41.2 | 42.4 | 43.7 | 45.0 | |
| Carbon Makeup (GAC) | 65269 | 314.0 | 670.0 | 690.1 | 710.8 | 732.1 | 754.1 | Replace 2 contactors/year commencing in 2019 until all have been refreshed |
| | | 2,229.0 | 2,790.0 | 2,912.8 | 3,041.3 | 3,175.8 | 3,316.6 | |
| MAINTENANCE | | | | | | | | |
| Maintenance Equip (Vehicles) | 64506 | 25.0 | 35.0 | 36.1 | 37.1 | 38.2 | 39.4 | |
| Filtration Plant Building | 64519 | 75.0 | 120.0 | 123.6 | 127.3 | 131.1 | 135.1 | |
| Lake Pumping Station Building | 64520 | 16.5 | 15.0 | 15.5 | 15.9 | 16.4 | 16.9 | |
| Regeneration Building | 64522 | 14.0 | 10.0 | 10.3 | 10.6 | 10.9 | 11.3 | |
| Filtration Plant Equipment | 64523 | 320.0 | 335.0 | 345.1 | 355.4 | 366.1 | 377.0 | Backup Generators at Main Plant in 2019 |
| Lake Pump Station Equipment | 64524 | 55.0 | 70.0 | 82.4 | 95.2 | 108.3 | 111.6 | Account for Backup Generators at LPS in 2019 |
| Regeneration Plant Equipment | 64525 | 155.0 | 130.0 | 133.9 | 137.9 | 142.1 | 146.3 | |
| Capitalized Maintenance | 64612 | 450.0 | 625.0 | 742.0 | 687.0 | 620.0 | 600.0 | |
| Wastewater System | 64526 | 1,100.0 | 1,000.0 | 1,030.0 | 1,060.9 | 1,092.7 | 1,125.5 | City of Moose Jaw is now charging for tipping fees - Plant Renewal May Assist in Reducing this cost for Landfill - 2 Hauls and 2 Lagoons per year |
| Pipeline | 64527 | 20.0 | 20.0 | 20.6 | 21.2 | 21.9 | 22.5 | |
| Computer/Electronic Comms System | 64528 | 60.0 | 70.0 | 72.1 | 74.3 | 76.5 | 78.8 | |
| High Power Electrical | 64529 | 20.0 | 40.0 | 41.2 | 42.4 | 43.7 | 45.0 | |
| | | 2,310.5 | 2,470.0 | 2,652.7 | 2,665.3 | 2,667.9 | 2,709.4 | |
| LABORATORY | | | | | | | | |
| Research | 64221 | 40.0 | 200.0 | 206.0 | 212.2 | 218.5 | 225.1 | Allow for in-kind research, partnership with universities and targeted research with 3rd parties |
| Contract Analytical | 64222 | 12.0 | 10.0 | 10.3 | 10.6 | 10.9 | 11.3 | |
| Lab Equipment Maintenance | 64530 | 45.0 | 46.0 | 47.4 | 48.8 | 50.3 | 51.8 | |
| Lab Supplies | 65236 | 85.0 | 85.0 | 87.6 | 90.2 | 92.9 | 95.7 | |
| Lab Accreditation | 65277 | 14.5 | 14.0 | 14.4 | 14.9 | 15.3 | 15.8 | |
| | | 196.5 | 355.0 | 365.7 | 376.6 | 387.9 | 399.6 | |
| EMPLOYEE WAGES & BENEFITS | | | | | | | | |
| Salaries & Wages (Perm) | 61110 | 3,030.0 | 3,200.0 | 3,336.0 | 3,436.0 | 3,539.1 | 3,638.0 | |
| Supp-Mat, Parental, Adopt Leave | 61111 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Overtime Pay (Perm) | 61120 | 140.0 | 145.0 | 149.4 | 153.8 | 158.4 | 163.2 | |
| Time Off In Lieu Banked - Permanent | 61125 | 1.0 | 1.0 | 1.0 | 1.1 | 1.1 | 1.1 | |
| Premium Pay | 61140 | 40.0 | 40.0 | 41.2 | 42.4 | 43.7 | 45.0 | |
| Salaries & Wages (Casual) | 61210 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Overtime Pay (Casual) | 61220 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Employee Benefits (Perm) | 62120 | 580.0 | 595.0 | 612.9 | 631.2 | 650.2 | 669.7 | |
| Employee Benefits (Casual) | 62130 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Health Spending - OCE | 62174 | 28.5 | 30.0 | 30.0 | 33.0 | 33.0 | 34.0 | |
| Telephone Allowance | 61537 | 1.5 | 2.0 | 2.1 | 2.1 | 2.1 | 2.1 | |
| Worker's Compensation Premiums | 62180 | 35.0 | 35.0 | 36.1 | 37.1 | 38.2 | 39.4 | |
| | | 3,856.0 | 4,048.0 | 4,208.5 | 4,336.8 | 4,465.8 | 4,592.5 | |
| EMPLOYEE RELATED PAYMENT EXPENSES | | | | | | | | |
| Car Allowance - Taxable | 61511 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | |
| Car Allowance - Non Taxable | 61512 | 7.0 | 7.0 | 7.2 | 7.4 | 7.6 | 7.9 | |

| BUFFALO POUND WATER | | | | | | | | |
|---|--------|----------|----------|----------|----------|----------|----------|--|
| 2019 OPERATING PLAN - SUMMARY OF EXPENDITURES (THOUSANDS OF \$) | | | | | | | | |
| 2019 OPERATING BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | | | | |
| | OBJECT | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| | NO. | Forecast | Budget | Budget | Budget | Budget | Budget | Comments |
| Boot Allowance | 61513 | 5.0 | 5.5 | 5.7 | 5.8 | 6.0 | 6.2 | |
| Professional and Membership Dues | 61561 | 22.0 | 22.5 | 23.2 | 23.9 | 24.6 | 25.3 | |
| Employee Awards & Gifts | 61564 | 2.5 | 2.5 | 2.6 | 2.7 | 2.7 | 2.8 | |
| | | 40.4 | 41.4 | 42.5 | 43.7 | 44.9 | 46.1 | |
| | | | | | | | | |
| TRAINING & TRAVEL EXPENSES | | | | | | | | |
| Business Travel | 64001 | 24.0 | 25.0 | 25.8 | 26.5 | 27.3 | 28.1 | |
| Employee Education & Training | 64210 | 26.0 | 25.0 | 25.8 | 26.5 | 27.3 | 28.1 | |
| | | 50.0 | 50.0 | 51.5 | 53.0 | 54.6 | 56.3 | |
| | | | | | | | | |
| OFFICE & ADMINISTRATION EXPENSES | | | | | | | | |
| Telephone | 64104 | 25.0 | 20.0 | 20.6 | 21.2 | 21.9 | 22.5 | |
| Courier & Freight Charges | 64109 | 0.1 | 1.0 | 1.0 | 1.1 | 1.1 | 1.1 | |
| Receptions, Meetings & Food | 64115 | 9.0 | 10.0 | 10.3 | 10.6 | 10.9 | 11.3 | |
| Insurance | 64117 | 91.4 | 90.0 | 92.7 | 95.5 | 98.3 | 101.3 | |
| Software, Maintenance Charges | 64120 | 10.0 | 15.0 | 15.5 | 15.9 | 16.4 | 16.9 | |
| Board Member Expenses | 64124 | 150.0 | 150.0 | 154.5 | 159.1 | 163.9 | 168.8 | CIC T2 \$14k/Member + \$20k/chair plus \$650/committee meeting + Trg + Travel + Retreat + Portal |
| Board Advisory Services/Initiatives | 64125 | 70.0 | 70.0 | 72.1 | 74.3 | 76.5 | 78.8 | Policy, legal reviews, Board initiatives |
| Advertising & Media Related Services | 64202 | 5.0 | 10.0 | 10.3 | 10.6 | 10.9 | 11.3 | |
| Financial Audit Services | 64205 | 40.0 | 20.0 | 20.6 | 21.2 | 21.9 | 22.5 | |
| CoR Administration | 64220 | 70.7 | 70.0 | 72.1 | 74.3 | 76.5 | 78.8 | |
| Contracted Services (Legal/HR) | 64232 | 50.0 | 75.0 | 77.3 | 79.6 | 82.0 | 84.4 | Increase usage with Incorporation |
| Office Supplies | 65112 | 20.0 | 25.0 | 25.8 | 26.5 | 27.3 | 28.1 | |
| | | 541.2 | 556.0 | 572.7 | 589.9 | 607.6 | 625.8 | |
| | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| Contingency | | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Other Purchased Services | 64601 | 5.0 | 5.0 | 5.2 | 5.3 | 5.5 | 5.6 | |
| General Equipment | 65222 | 1.0 | 1.0 | 1.0 | 1.1 | 1.1 | 1.1 | |
| First Aid & Safety Supplies & Medical Evals | 65226 | 25.0 | 8.0 | 8.2 | 8.5 | 8.7 | 9.0 | Increase first aid supplies with Safety Management System |
| Vehicle License & Registration | 65238 | 2.8 | 3.0 | 3.1 | 3.2 | 3.3 | 3.4 | |
| Fuel & Gas | 65228 | 15.0 | 30.0 | 30.9 | 32.4 | 34.1 | 35.8 | Fuel increase due to generators commencing in 2019 |
| General Plant Supplies | 65230 | 2.5 | 10.0 | 10.3 | 10.6 | 10.9 | 11.3 | |
| | | 101.4 | 57.0 | 58.7 | 61.1 | 63.6 | 66.2 | |
| | | | | | | | | |
| Deficit Recovery/(Surplus) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL EXPENDITURES | | 11,375.0 | 12,542.4 | 13,305.1 | 13,859.8 | 14,439.0 | 15,091.8 | |
| | | | | | | | | |
| TOTAL OPERATING REVENUES | | 13,098.5 | 12,828.3 | 13,339.4 | 13,944.8 | 14,502.1 | 15,101.7 | |
| | | | | | | | | |
| NET SURPLUS (DEFICIT) FOR THE YEAR | | | 285.9 | 34.3 | 85.0 | 63.1 | 9.9 | |
| | | | | | | | | |
| | | | | | | | | |
| * - Based on August 31, 2018 Actuals Forecasted to YE | | | | | | | | |
| 20-Sep-18 | | | | | | | | |

| BUFFALO POUND WATER 2019 OPERATING REVENUE BUDGET - SUMMARY OF REVENUES (THOUSANDS OF \$) 2019 OPERATING BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | | | |
|---|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| OPERATING REVENUES (THOUSANDS OF \$) | | | | | | | |
| DESCRIPTION | REVENUE SOURCE | 2018* FORECAST | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET | 2023 BUDGET |
| General Water Charge - Regina | 55401 | 10,570.0 | 10,366.0 | 10,804.0 | 11,242.0 | 11,680.0 | 12,118.0 |
| General Water Charge - Moose Jaw | 55402 | 1,910.0 | 1,899.3 | 1,979.5 | 2,059.8 | 2,140.0 | 2,220.3 |
| Power Charge | 55403 | 530.0 | 477.7 | 467.4 | 543.0 | 578.5 | 656.3 |
| Plant Water Sales | 55405 | 7.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| Sask Water | 55407 | 71.5 | 76.3 | 79.6 | 91.1 | 94.6 | 98.1 |
| Miscellaneous Revenue | 54905 | 10.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| TOTAL | | 13,098.5 | 12,828.3 | 13,339.4 | 13,944.8 | 14,502.1 | 15,101.7 |
| * - Based on August 31, 2018 Actuals Forecasted to YE | | | | | | | |

20-Sep-18

| BUFFALO POUND WATER | | | | | | | | | | | | | |
|---|----------|-------------------|----------|----------|----------|----------|------------|----------|----------|----------|----------|----------|-----------|
| 2019-2028 CAPITAL PLAN - SUMMARY OF PROPOSED PROJECTS FUNDED BY CAPITAL WATER RATE (THOUSANDS OF \$) | | | | | | | | | | | | | |
| 2019 CAPITAL BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | | | | | | | | | |
| Project | Priority | Project Code | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
| Future Capitalized Maintenance (Annual) | B | Various | - | - | - | 925.0 | 838.0 | 1,172.0 | 1,207.0 | 943.0 | 1,280.0 | 1,318.4 | 7,683.4 |
| Computerized Maintenance Management System | B | W0123 | 250.0 | - | - | - | - | - | - | - | - | - | 250.0 |
| Lab Equipment Upgrade | C | W0127 | - | 60.0 | 125.0 | 80.0 | 300.0 | - | - | 300.0 | - | - | 865.0 |
| LPS Pumping Upgrades & Power Supply (Generators, Civil, Electrical & Substation) | A | W0130 | 4,808.9 | - | - | - | - | - | - | - | - | - | 4,808.9 |
| SCADA Upgrades | A | W0139 | 500.0 | 2,000.0 | - | - | - | - | - | - | - | - | 2,500.0 |
| QMS Framework and System Implementation | B | W0148 | 200.0 | 100.0 | - | - | - | - | - | - | - | - | 300.0 |
| Plant Renewal (Owner's Engineer, Legal/Fin/Expert/Fairness Support, Stipend, Design, GB and PDB Costs)* | A | W0126 | 1,500.0 | 21,650.0 | 4,340.0 | 1,000.0 | 1,000.0 | 500.0 | 100.0 | - | - | - | 30,090.0 |
| Plant Renewal Construction** | A | W0126 | - | 5,000.0 | 42,250.0 | 45,000.0 | 16,000.0 | - | - | - | - | - | 108,250.0 |
| Intermediate Sludge Stockpile | B | W0145 | 300.0 | - | - | - | - | - | - | - | - | - | 300.0 |
| Regen Repairs Refractory | A | W0147 | - | - | 500.0 | - | - | - | - | - | - | - | 500.0 |
| Principle and Interest Payments | A | W0146 | 2,518.5 | 4,538.9 | 7,789.4 | 10,990.0 | 11,015.0 | 11,040.0 | 11,202.1 | 11,202.1 | 11,202.1 | 11,202.1 | 92,700.3 |
| TOTAL CAPITAL BUDGET | | | 10,077.4 | 33,348.9 | 55,004.4 | 57,995.0 | 29,153.0 | 12,712.0 | 12,509.1 | 12,445.1 | 12,482.1 | 12,520.5 | 248,247.6 |
| TOTAL CAPITAL REVENUE (Including Proceeds of Loans and Grants) | | | 19,126.2 | 43,674.0 | 61,933.7 | 61,345.6 | 12,215.3 | 13,084.9 | 13,119.7 | 13,154.5 | 13,189.3 | 13,224.1 | |
| NET SURPLUS (DEFICIT) FOR THE YEAR | | | 9,048.8 | 10,325.2 | 6,929.3 | 3,350.6 | - 16,937.8 | 372.9 | 610.6 | 709.4 | 707.2 | 703.6 | |
| | | F 2018 YE Reserve | | | | | | | | | | | |
| RESERVE | | 12,414.4 | 21,463.2 | 31,788.4 | 38,717.6 | 42,068.2 | 25,130.4 | 25,503.3 | 26,114.0 | 26,823.4 | 27,530.6 | 28,234.2 | |
| PRIORITY A - CRITICAL, B -VERY IMPORTANT/STRAT PLAN/RISK REGISTRY, C - IMPORTANT, D - LOW | | | | | | | | | | | | | |
| * - Total of \$15.7 million is required to obtain a GMP at 60% design by 2020 | | | | | | | | | | | | | |
| ** - Placeholder Number Until 30% Design Completed | | | | | | | | | | | | | |
| 20-Sep-18 | | | | | | | | | | | | | |

| BUFFALO POUND WATER 2019 CAPITAL REVENUE BUDGET - SUMMARY OF REVENUES (THOUSANDS OF \$) 2019 CAPITAL BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | | | | |
|--|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| CAPITAL REVENUES (THOUSANDS OF \$) | | | | | | | | |
| DESCRIPTION | REVENUE SOURCE | 2018 FORECAST* | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET | 2023 BUDGET | COMMENTS |
| Capital Water Charge - Regina | 57310 | 5,760.0 | 5,489.6 | 6,278.0 | 8,380.4 | 9,490.0 | 10,220.0 | |
| Capital Water Charge - Moose Jaw | 57311 | 1,040.0 | 1,005.8 | 1,150.3 | 1,535.5 | 1,738.8 | 1,872.5 | |
| Sask Water Capital Charge | 57312 | 51.7 | 58.8 | 65.8 | 67.9 | 76.9 | 82.8 | |
| Interest | 56505 | 837.7 | 40.0 | 40.0 | 40.0 | 40.0 | 40.0 | |
| Proceeds from PTIC-NRP Grant | | - | 12,532.0 | 6,140.0 | 1,910.0 | - | - | Successful PTIC-NRP Grant - MAX of \$10.291 million Federal and \$10.291 million Provincial Funds |
| Proceeds from Loan | | - | - | 30,000.0 | 50,000.0 | 50,000.0 | - | \$130 million is a place holder until more design is done to determine a Class 4 estimate |
| TOTAL | | 7,689.4 | 19,126.2 | 43,674.0 | 61,933.7 | 61,345.6 | 12,215.3 | |
| Note: No change to rates or structure for SaskWater or the Provincial Park until new agreements are executed. After which time a 10% ROR will be used and the capital rate included. However, the capital charge currently applied to Sask Water as per the current agreement will be maintained until the agreement is amended but is separated from the operations revenue. A new agreement should be negotiated with SaskWater for 2019. | | | | | | | | |
| * - Based on August 31, 2018 Actuals Forecasted to YE | | | | | | | | |

| BUFFALO POUND WATER 2019-2023 WATER SALES FORECAST (ML) 2019 BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 |
| City of Regina | 29,200 | 29,200 | 29,200 | 29,200 | 29,200 |
| City of Moose Jaw | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 |
| Sask Water | 215 | 215 | 215 | 215 | 215 |
| Provincial Park | 20 | 20 | 20 | 20 | 20 |
| Water Stand Sales | 6 | 6 | 6 | 6 | 6 |
| TOTAL | 34,791 | 34,791 | 34,791 | 34,791 | 34,791 |

| BUFFALO POUND WATER 2019-2023 POWER SALES FORECAST (kWh) 2019 BUDGET APPROVED SEPTEMBER 26, 2018 | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 |
| City of Regina | 3,597,625 | 3,148,938 | 3,373,281 | 3,261,109 | 3,317,195 |
| City of Moose Jaw | 660,960 | 647,498 | 654,229 | 650,863 | 652,546 |
| Sask Water | 49,229 | 49,310 | 49,270 | 49,290 | 49,280 |
| TOTAL | 4,307,814 | 3,845,745 | 4,076,780 | 3,963,284 | 4,021,044 |