APPENDIX B

2017 Operating and Capital Budget

BUFFALO
POUND
WATER

BOARD OF
DIRECTORS

BUFFALO POUND WATER
2017 RATES
2017 RATES APPROVED SEPTEMBER 28, 2016

RATES	2014	2015	2016	2017	2018	2019	2020	2021
City Water Rate per megalitre	$ 227.15	$ 235.66	$ 272.00	$ 304.00	$ 327.50	$ 338.00	$ 350.00	$ 363.00
	0.95%	3.75%	15.42%	11.76%	7.73%	3.21%	3.55%	3.71%
City Capital Water Rate per megalitre	$ -	$ -	$ 73.00	$ 124.00	$ 188.00	$ 188.00	$ 215.00	$ 287.00
	0.00%	0.00%		69.86%	51.61%	0.00%	14.36%	33.49%
Total City Rate per megalitre	$ 227.15	$ 235.66	$ 345.00	$ 428.00	$ 515.50	$ 526.00	$ 565.00	$ 650.00
	0.95%	3.75%	46.40%	24.06%	20.44%	2.04%	7.41%	15.04%
Electrical Rate per kilowatt-hour	$ 0.08382	$ 0.08717	$ 0.09066	$ 0.09628	$ 0.10119	$ 0.10635	$ 0.11177	$ 0.11747
	6.00%	4.00%	4.00%	6.20%	5.10%	5.10%	5.10%	5.10%
Sask Water - Water Rate per megalitre	$ 448.56	$ 454.87	$ 272.00	$304.00	$ 360.25	$ 371.80	$ 385.00	$ 399.30
	-1.00%	1.41%	-40.20%	11.76%	18.50%	3.21%	3.55%	3.71%
Sask Water - Capital Rate per megalitre	$ -	$ -	$ 229.83	$ 233.23	$ 258.50	$ 264.00	$ 269.50	$ 315.70
	0.00%	0.00%		1.48%	10.83%	2.13%	2.08%	17.14%
Sask Water Electrical Rate per kilowatt-hour	$ 0.09220	$ 0.09589	$ 0.09972	$ 0.10591	$ 0.11131	$ 0.11698	$ 0.12295	$ 0.12922
	6.00%	4.00%	4.00%	6.20%	5.10%	5.10%	5.10%	5.10%
Provincial Park Water Rate per megalitre	$ 286.41	$ 297.14	$ 342.96	$ 383.31	$ 412.94	$ 426.18	$ 441.32	$ 457.71
	0.95%	3.75%	15.42%	11.76%	7.73%	3.21%	3.55%	3.71%

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 2017 for SaskWater.
The Water Rates assume no growth outside of the 2 year lagged water consumption forecast, any actualy growth will reduce the future water rates.

28-Sep-16

BUFFALO POUND WATER

2017 BUDGET - SUMMARY OF RESERVES (THOUSANDS OF $)

2017 BUDGET APPROVED SEPTEMBER 28, 2016

Operating	2016 BUDGET	2016F FORECAST	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
Expenses	9,963.6	9,750.1	10,330.1	11,191.5	11,737.8	12,293.5	12,810.8
Revenues	9,970.5	9,269.5	10,501.1	11,345.8	11,903.3	12,331.7	12,795.5
Reserve	6.9	-480.6	-309.7	-155.4	10.1	48.4	33.1

Capital	2016 BUDGET	2016F FORECAST	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
Expenses	1,637.0	1,637.0	4,026.0	6,934.0	31,103.0	19,500.0	26,018.0
P&I Payments	0.0	0.0	0.0	0.0	2,909.0	2,909.0	5,676.2
Debt/Borrow	0.0	0.0	0.0	0.0	41,000.0	0.0	39,000.0
Revenues	2,638.7	2,458.9	4,199.4	6,352.1	6,458.1	7,375.1	9,827.6
Reserve	2,182.6	2,002.8	2,176.3	1,594.3	15,040.4	6.5	17,139.9

Note: The amount of debt borrowed will be confirmed with the 2017 Pro Forma and the debt could be advanced with agreement with the Cities.

28-Sep-16

BUFFALO POUND WATER
2017 OPERATING PLAN - SUMMARY OF EXPENDITURES (THOUSANDS OF $)
2017 OPERATING BUDGET APPROVED SEPTEMBER 28, 2016

	2016 Budget	2016* Forecast	Actual 3 yr AVG	2017 Status Quo	2017 Fixed Increases	2017 Discretionary Increases	2017 Budget	Budgeted 2016-2017 Value Increase	Budgeted % Increase	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Comments
UTILITIES														
Electricity	1,570.4	1,510.0	1,488.6	1,570.4	100.0	0.0	1,670.4	100.0	6.4%	1,753.9	1,841.6	1,933.7	2,030.4	5.1% Jan 2017, plus 1.1% for 2016 additional over Budget and UV System in 2017
Natural Gas	290.0	250.0	252.5	290.0	10.0	0.0	300.0	10.0	3.4%	315.0	341.3	368.8	387.3	Fixed contact to Nov 2018, adjusted for new Buildings in 2017, 2019 & 2020.
	1,860.4	1,760.0		1,860.4	110.0	0.0	1,970.4	110.0	5.9%	2,068.9	2,182.9	2,302.5	2,417.6	
CHEMICALS														
Aluminum Sulphate & CPAC	1,650.0	1,775.0	1,857.6	1,650.0	125.0	0.0	1,775.0	125.0	7.6%	1,963.8	2,161.9	2,295.0	2,422.3	Bring in-line with 3 year average expenditures due to degraded water quality over 2017 & 2018
PAC + Other Chemicals	78.0	0.0	50.1	78.0	0.0	0.0	78.0	0.0	0.0%	80.3	82.8	85.2	87.8	
Chlorine	153.0	153.0	143.9	153.0	5.0	0.0	158.0	5.0	3.3%	162.7	167.6	172.7	177.8	
Polymer	50.0	75.0	25.0	50.0	25.0	0.0	75.0	25.0	50.0%	80.0	82.4	84.9	87.4	Adjustment for Polymer usage
Carbon Makeup (GAC)	630.0	630.0	352.1	630.0	-304.0	0.0	326.0	-304.0	-48.3%	690.8	695.2	716.1	737.5	5 Year contract ending in 2019; 2017 only replacing one contactor, remaining years are 2 contactors
	2,561.0	2,633.0		2,561.0	-149.0	0.0	2,412.0	-149.0	-5.8%	2,977.6	3,189.9	3,353.8	3,512.9	
MAINTENANCE														
Maintenance Equip (Vehicles)	22.5	23.0	20.8	22.5	0.0	0.0	22.5	0.0	0.0%	23.4	24.3	25.3	26.3	
Filtration Plant Building	92.1	90.0	244.5	92.1	-17.2	0.0	74.9	-17.2	-18.7%	77.9	81.0	84.3	87.6	
Lake Pumping Station Building	16.0	16.0	13.0	16.0	0.5	0.0	16.5	0.5	3.1%	17.2	17.8	18.6	19.3	
Regeneration Building	13.4	13.0	12.4	13.4	0.4	0.0	13.8	0.4	3.0%	14.4	14.9	15.5	16.1	
Filtration Plant Equipment	457.5	400.0	286.4	457.5	-173.8	0.0	283.7	-173.8	-38.0%	295.0	327.6	340.8	354.4	Account for UV in April 2017 and Backup Generators at Main Plant in 2020
Lake Pump Station Equipment	246.5	176.5	98.0	246.5	-193.5	0.0	53.0	-193.5	-78.5%	55.1	57.3	80.4	83.6	Account for Backup Generators at LPS in 2021
Regeneration Plant Equipment	179.4	175.0	165.8	179.4	-25.5	0.0	153.9	-25.5	-14.2%	160.1	166.5	173.1	180.0	
Capitalized Maintenance	0.0	0.0	0.0	0.0	530.0	0.0	530.0	530.0	#DIV/0!	551.7	573.7	598.5	622.1	This is for TCA Audit and how Capitalized Maintenance Work is tracked
Wastewater System	154.5	175.0	155.1	154.5	45.5	0.0	200.0	45.5	29.4%	208.0	216.3	225.0	234.0	
Pipeline	20.6	20.0	25.9	20.6	0.6	0.0	21.2	0.6	2.9%	22.0	22.9	23.8	24.8	
Computer/Electronic Comms System	141.2	141.2	109.8	141.2	-98.8	0.0	42.4	-98.8	-70.0%	44.1	45.9	47.7	49.6	
High Power Electrical	20.6	100.0	91.6	20.6	4.4	0.0	25.0	4.4	21.4%	26.0	27.0	28.1	29.2	
	1,364.3	1,329.7		1,364.3	72.6	0.0	1,436.9	72.6	5.3%	1,494.9	1,575.4	1,661.1	1,727.2	
LABORATORY														
Research	67.2	67.2	40.9	67.2	-7.2	0.0	60.0	-7.2	-10.7%	61.8	63.7	65.6	67.5	
Contract Analytical	10.0	10.0	8.2	10.0	5.0	0.0	15.0	5.0	50.0%	15.5	15.9	16.4	16.9	Expanded list of compounds require testing in new Permit to Operate
Lab Equipment Maintenance	43.0	43.0	41.7	43.0	-1.0	0.0	42.0	-1.0	-2.3%	43.3	44.6	45.9	47.3	
Lab Supplies	73.5	73.5	78.6	73.5	11.5	0.0	85.0	11.5	15.6%	87.6	90.2	92.9	95.7	Using a new bacteriological method for testing requires additional supplies
Lab Accreditation	15.0	15.0	12.8	15.0	-1.0	0.0	14.0	-1.0	-6.7%	14.4	14.9	15.3	15.8	
	208.7	208.7		208.7	7.3	0.0	216.0	7.3	3.5%	222.5	229.2	236.0	243.1	
EMPLOYEE WAGES & BENEFITS														
Salaries & Wages (Perm)	2,700.0	2,620.0	2,534.9	2,700.0	205.0	0.0	2,905.0	205.0	7.6%	2,985.0	3,070.0	3,177.1	3,272.4	Includes collective bargaining costs and budget all positions at top band
Supp-Mat, Parental, Adopt Leave	8.0	3.7	4.8	8.0	-8.0	0.0	0.0	-8.0	-100.0%	0.0	0.0	0.0	0.0	
Overtime Pay (Perm)	125.0	125.0	128.3	125.0	6.5	0.0	131.5	6.5	5.2%	138.1	145.0	152.2	159.8	
Premium Pay	15.7	38.0	24.1	15.7	24.3	0.0	40.0	24.3	154.8%	42.0	44.1	46.3	48.6	Alignment to new CoR Payroll System
Salaries & Wages (Casual)	64.2	45.0	40.2	64.2	-64.2	0.0	0.0	-64.2	-100.0%	0.0	0.0	0.0	0.0	
Overtime Pay (Casual)	2.9	1.0	1.1	2.9	-2.9	0.0	0.0	-2.9	-100.0%	0.0	0.0	0.0	0.0	
Employee Benefits (Perm)	567.0	527.6	495.7	567.0	13.0	0.0	580.0	13.0	2.3%	594.5	609.4	627.6	646.5	Adjusted for actual and changes with pension and est severance payout
Employee Benefits (Casual)	14.1	4.0	3.0	14.1	-14.1	0.0	0.0	-14.1	-100.0%	0.0	0.0	0.0	0.0	
Health Spending - OCE	0.5	0.5	0.4	0.5	0.0	0.0	0.5	0.0	0.0%	0.5	0.5	0.5	0.5	
Worker's Compensation Premiums	34.0	11.3	18.1	34.0	1.0	0.0	35.0	1.0	2.9%	35.9	36.8	37.9	39.0	
	3,531.4	3,376.1		3,531.4	160.6	0.0	3,692.0	160.6	4.5%	3,796.0	3,905.7	4,041.7	4,166.9	
EMPLOYEE RELATED PAYMENT EXPENSES														
Car Allowance - Taxable	3.9	3.9	3.9	3.9	0.0	0.0	3.9	0.0	0.0%	3.9	3.9	3.9	3.9	
Car Allowance - Non Taxable	7.0	5.8	6.0	7.0	0.0	0.0	7.0	0.0	0.0%	7.2	7.4	7.6	7.9	
Boot Allowance	4.0	3.5	3.5	4.0	0.0	0.0	4.0	0.0	0.0%	4.1	4.2	4.4	4.5	
Professional and Membership Dues	24.0	24.0	19.3	24.0	0.0	0.0	24.0	0.0	0.0%	24.7	25.5	26.2	27.0	
Employee Awards & Gifts	2.5	1.3	1.7	2.5	0.0	0.0	2.5	0.0	0.0%	2.6	2.7	2.7	2.8	
	41.4	38.5		41.4	0.0	0.0	41.4	0.0	0.0%	42.5	43.7	44.9	46.1	

TRAINING & TRAVEL EXPENSES														
Business Travel	24.0	20.0	15.4	24.0	0.0	0.0	24.0	0.0	0.0%	24.7	25.5	26.2	27.0	
Employee Education & Training	16.0	16.0	19.3	16.0	10.0	0.0	26.0	10.0	62.5%	26.8	27.6	28.4	29.3	Enhanced safety training
	40.0	36.0		40.0	10.0	0.0	50.0	10.0	25.0%	51.5	53.0	54.6	56.3	
OFFICE & ADMINISTRATION EXPENSES														
Telephone	16.0	17.0	16.8	16.0	1.0	0.0	17.0	1.0	6.3%	17.5	18.0	18.6	19.1	
Courier & Freight Charges	1.0	1.0	0.7	1.0	0.0	0.0	1.0	0.0	0.0%	1.0	1.1	1.1	1.1	
Receptions, Meetings & Food	4.0	4.0	10.9	4.0	0.0	6.0	10.0	6.0	150.0%	10.3	10.6	10.9	11.3	Monthly safety lunches
Insurance	64.0	70.1	64.4	64.0	6.0	0.0	70.0	6.0	9.4%	72.1	74.3	76.5	78.8	Bring in-line with new insurance costs with D&O
Software, Maintenance Charges	2.0	2.0	0.9	2.0	20.0	0.0	22.0	20.0	1000.0%	22.7	23.4	24.1	24.8	CMMS System Annual Est Fee
Board Member Expenses	60.6	60.6	62.7	60.6	81.8	0.0	142.4	81.8	135.0%	151.4	156.0	160.6	165.4	CIC T2 $14k/Member + $20k/chair plus $650/committee meeting + Trg + Travel + Retreat + Portal
Board Advisory Services/Initiatives	60.0	50.0	43.9	60.0	0.0	0.0	60.0	0.0	0.0%	61.8	63.7	65.6	67.5	Strat Plan, IT, Policies Reserve/Purchasing
Advertising & Media Related Services	10.0	10.0	10.1	10.0	0.0	0.0	10.0	0.0	0.0%	12.0	12.4	12.7	13.1	Bring in-line with average expenditures with more public tender and staffing actions
Financial Audit Services	15.0	20.0	17.7	15.0	5.0	0.0	20.0	5.0	33.3%	20.6	21.2	21.9	22.5	
CoR Administration	35.0	61.0	43.8	35.0	28.0	0.0	63.0	28.0	80.0%	64.9	66.8	68.8	70.9	Bring in-line with new agreement costs
Contracted Services (Legal/HR)	10.3	10.0	3.5	10.3	9.7	0.0	20.0	9.7	94.2%	25.0	30.0	35.0	40.0	
Office Supplies	22.0	22.0	25.0	22.0	3.0	0.0	25.0	3.0	13.6%	25.8	26.5	27.3	28.1	
	299.9	327.7		299.9	154.5	6.0	460.4	160.5	53.5%	485.1	503.9	523.1	542.8	
MISCELLANEOUS														
Other Purchased Services	5.1	5.1	6.6	5.1	0.0	0.0	5.1	0.0	0.0%	5.3	5.4	5.6	5.7	
General Equipment	1.0	1.0	0.3	1.0	0.0	0.0	1.0	0.0	0.0%	1.0	1.1	1.1	1.1	
First Aid & Safety Supplies	2.0	2.0	1.7	2.0	0.0	0.0	2.0	0.0	0.0%	2.1	2.1	2.2	2.3	
Vehicle License & Registration	2.4	2.4	1.2	2.4	0.0	0.0	2.4	0.0	0.0%	2.5	2.5	2.6	2.7	
Fuel & Gas	20.5	15.0	12.4	20.5	-5.5	0.0	15.0	-5.5	-26.8%	15.5	15.9	36.4	57.5	Fuel increase due to generators commencing in 2020 and 2021
General Plant Supplies	25.5	15.0	7.6	25.5	0.0	0.0	25.5	0.0	0.0%	26.3	27.1	27.9	28.7	
	56.5	40.5		56.5	-5.5	0.0	51.0	-5.5	-9.7%	52.5	54.1	75.7	98.0	
TOTAL	9,963.6	9,750.1		9,963.6	360.5	6.0	10,330.1	366.5	3.7%	11,191.5	11,737.8	12,293.5	12,810.8	
										8.3%	4.9%	4.7%	4.2%	

* - 2016 Forecast Based on June 30, 2016 Actuals

29-Sep-16

BUFFALO POUND WATER

2017 OPERATING REVENUE BUDGET - SUMMARY OF REVENUES (THOUSANDS OF $)

2017 OPERATING BUDGET APPROVED SEPTEMBER 28, 2016

2017 BUDGET - OPERATING REVENUES (THOUSANDS OF $) DESCRIPTION	REVENUE SOURCE	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016* FORECAST	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
General Water Charge - Regina	55401	6,700.9	6,445.1	7,193.5	6,608.5	7,979.1	7,400.0	8,456.7	9,137.9	9,587.7	9,928.1	10,296.9
General Water Charge - Moose Jaw	55402	1,408.3	1,217.9	1,461.1	1,330.4	1,618.4	1,500.0	1,646.8	1,779.6	1,867.1	1,933.4	2,005.2
Power Charge	55403	299.2	255.0	307.8	276.9	298.5	277.0	308.6	323.7	339.6	356.3	373.8
Plant Water Sales	55405	4.0	3.2	4.0	2.0	2.1	2.5	2.6	3.1	3.2	3.4	3.9
Sask Water	55407	105.0	110.0	104.7	121.9	67.5	75.0	81.5	96.5	100.7	105.5	110.7
Miscellaneous Revenue	54905	5.0	5.7	5.0	29.9	5.0	14.0	5.0	5.0	5.0	5.0	5.0
Interest Earnings	56505	13.4	-	12.5	5.9	-	1.0	-	-	-	-	-
TOTAL		8,535.8	8,036.9	9,088.6	8,375.5	9,970.5	9,269.5	10,501.1	11,345.8	11,903.3	12,331.7	12,795.5

* - 2016 Forecast Based on June 30, 2016 Actuals

28-Sep-16

BUFFALO POUND WATER

2017-2026 CAPITAL PLAN - SUMMARY OF PROPOSED PROJECTS FUNDED BY CAPITAL WATER RATE (THOUSANDS OF $)

2017 CAPITAL BUDGET APPROVED SEPTEMBER 28, 2016

Project	Priority	Project Code	Carry Forward Forecast	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Pretreatment Drain Gates	B	W0092	-	212.0	-	-	-	-	-	-	-	-	-	212.0
Security Upgrades	C	W0097	33.3	21.0	-	-	-	-	-	-	-	-	-	54.3
LPS Pump C Pump and Motor		W0098	35.5	-	-	-	-	-	-	-	-	-	-	35.5
Backwash Tank and Piping Lining	B	W0119	-	-	82.0	338.0	-	-	-	-	-	-	-	420.0
Chlorination Upgrades	B	W0122	168.0	307.0	-	-	-	-	-	-	-	-	-	475.0
Computerized Maint Mngt System	B	W0123	19.0	282.0	292.0	-	-	-	-	-	-	-	-	593.0
Filter Upgrade	B	W0125	-	-	328.0	1,559.0	2,510.0	2,576.0	1,959.0	-	-	-	-	8,932.0
Business Case	B	W0126	-	103.0	-	-	-	-	-	-	-	-	-	103.0
Lab Upgrades	C	W0127	-	-	-	-	-	239.0	-	-	-	-	-	239.0
Primary Solids Separation	B	W0129	7.0	312.0	-	-	-	-	-	-	-	-	-	319.0
LPS Pumping Upgrades	A	W0130	-	106.0	142.0	1,465.0	890.0	-	-	-	-	-	-	2,603.0
Risk Registry	B	W0131	-	53.0	-	-	-	-	-	-	-	-	-	53.0
Main Plant Redundant Power Supply (Generators, Civil Works, Electrical Work)	A	W0134	75.0	481.0	-	8,104.0	-	-	-	-	-	-	-	8,660.0
LPS Transmission Line Replacement	A	W0136	-	-	2,228.0	-	-	-	-	-	-	-	-	2,228.0
LPS Power Supply (Generators, Civil Works, Electrical Work & Substation)	A	W0137	-	1,112.0	1,150.0	16,220.0	8,449.0	-	-	-	-	-	-	26,931.0
2020 Waterworks System Assessment	B		-	-	-	-	87.0	-	-	-	-	-	-	87.0
Access Road Asphalt Resurfacing	C		-	-	-	-	-	-	500.0	-	-	-	-	500.0
Building Code Compliance Upgrades	B		-	-	-	-	-	-	-	500.0	-	-	-	500.0
Contingency (Unforeseen Work, Chlorination, Clarifiers, pH Adjustment, WSA, etc...)	B		-	-	-	-	-	-	36,896.0	-	-	-	-	36,896.0
Crew Cab Truck	C		-	-	64.0	-	-	-	-	-	-	-	-	64.0
Exterior Masonry Repairs	C	W0138	-	100.0	-	-	-	-	-	-	-	-	-	100.0
Future Capitalized Maintenance (Annual)	B		-	-	-	-	-	-	1,105.0	1,138.0	1,172.0	1,207.0	1,243.0	5,865.0
Ozone/BAC Conversion of GACs	B		-	-	-	1,460.0	1,510.0	16,359.0	16,785.0	66.0	-	-	-	36,180.0
Raw Water Train A Inspection, Repair and Twinning	B		-	-	-	-	68.0	706.0	-	-	-	-	-	774.0
Residuals Capacity Improvement	B		-	-	-	1,121.0	5,986.0	6,138.0	-	-	-	-	-	13,245.0
SCADA Upgrades	A	W0139	-	53.0	2,295.0	-	-	-	-	-	-	-	-	2,348.0
Standard Operating Practices and Procedures Development	C	W0140	-	106.0	-	-	-	-	-	-	-	-	-	106.0
Train A Hydraulic Upgrades	A	W0141	-	273.0	34.0	563.0	-	-	-	-	-	-	-	870.0
pH Adjustment	B	W0142	-	103.0	266.0	-	-	-	-	-	-	-	-	369.0
Chlorine Safety Upgrades	A	W0143	-	402.0	-	-	-	-	-	-	-	-	-	402.0
GAC HVAC Upgrades	B		-	-	53.0	273.0	-	-	-	-	-	-	-	326.0
TOTAL CAPITAL BUDGET			337.8	4,026.0	6,934.0	31,103.0	19,500.0	26,018.0	57,245.0	1,704.0	1,172.0	1,207.0	1,243.0	150,489.8

PRIORITY A - CRITICLE, B -VERY IMPORTANT/STR PLAN/RISK REGISTRY, C - IMPORTANT, D - LOW

Electrical Risk Projects

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BUFFALO POUND WATER
2017 CAPITAL REVENUE BUDGET - SUMMARY OF REVENUES (THOUSANDS OF $)
2017 CAPITAL BUDGET APPROVED SEPTEMBER 28, 2016

2017 BUDGET - CAPITAL REVENUES (THOUSANDS OF $) DESCRIPTION	REVENUE SOURCE	2016 BUDGET	2016* FORECAST	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	COMMENTS
Capital Water Charge - Regina	57310	2,141.5	1,986.0	3,449.4	5,245.6	5,332.8	6,098.7	8,141.0	
Capital Water Charge - Moose Jaw	57311	434.4	404.2	671.7	1,021.6	1,038.5	1,187.7	1,585.4	
Sask Water Capital Charge	57312	52.9	58.7	58.3	64.9	66.8	68.7	81.1	
Interest Earnings	56505	10.0	10.0	20.0	20.0	20.0	20.0	20.0	
TOTAL		2,638.7	2,458.9	4,199.4	6,352.1	6,458.1	7,375.1	9,827.6	

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 2017 for SaskWater.
* - 2016 Forecast Based on June 30, 2016 Actuals

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BUFFALO POUND WATER 2017-2021 WATER SALES FORECAST (Ml) 2017 BUDGET APPROVED SEPTEMBER 28, 2016					
	2017	2018	2019	2020	2021
City of Regina	27,818	27,902	28,366	28,366	28,366
City of Moose Jaw	5,417	5,434	5,524	5,524	5,524
Sask Water	250	251	253	255	257
Provincial Park	20	20	20	20	20
Water Stand Sales	6	6	6	6	6
TOTAL	33,511	33,613	34,169	34,171	34,173

BUFFALO POUND WATER 2017-2021 POWER SALES FORECAST (kWh) 2017 BUDGET APPROVED SEPTEMBER 28, 2016					
	2017	2018	2019	2020	2021
City of Regina	2,600,000	2,599,812	2,599,625	2,599,437	2,599,249
City of Moose Jaw	605,323	599,630	593,989	588,402	582,868
Sask Water	51,550	54,158	56,899	59,777	62,802
TOTAL	3,256,874	3,253,600	3,250,513	3,247,617	3,244,919

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