

<b>BUFFALO POUND WATER</b>						
<b>2020 RATES</b>						
<b>2020 RATES APPROVED SEPTEMBER 25, 2019</b>						
<b>RATES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>City Water Rate per megalitre</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>	<b>\$ 365.00</b>	<b>\$ 375.00</b>	<b>\$ 385.00</b>	<b>\$ 395.00</b>
	2.90%	0.00%	2.82%	2.74%	2.67%	2.60%
<b>City Capital Water Rate per megalitre</b>	<b>\$ 188.00</b>	<b>\$ 215.00</b>	<b>\$ 287.00</b>	<b>\$ 325.00</b>	<b>\$ 350.00</b>	<b>\$ 375.00</b>
	0.00%	14.36%	33.49%	13.24%	7.69%	7.14%
<b>Total City Rate per megalitre</b>	<b>\$ 543.00</b>	<b>\$ 570.00</b>	<b>\$ 652.00</b>	<b>\$ 700.00</b>	<b>\$ 735.00</b>	<b>\$ 770.00</b>
	1.88%	4.97%	14.39%	7.36%	5.00%	4.76%
<b>Electrical Rate per kilowatt-hour</b>	<b>\$ 0.11089</b>	<b>\$ 0.11799</b>	<b>\$ 0.12931</b>	<b>\$ 0.14171</b>	<b>\$ 0.15530</b>	<b>\$ 0.15996</b>
	3.00%	6.40%	9.59%	9.59%	9.59%	3.00%
<b>Sask Water - Water Rate per megalitre</b>	<b>\$ 355.00</b>	<b>\$ 355.00</b>	<b>\$ 401.50</b>	<b>\$ 412.50</b>	<b>\$ 423.50</b>	<b>\$ 434.50</b>
	2.90%	0.00%	13.10%	2.74%	2.67%	2.60%
<b>Sask Water - Capital Rate per megalitre</b>	<b>\$ 273.44</b>	<b>\$ 311.39</b>	<b>\$ 315.70</b>	<b>\$ 357.50</b>	<b>\$ 385.00</b>	<b>\$ 412.50</b>
	9.60%	13.88%	1.39%	13.24%	7.69%	7.14%
<b>Sask Water Electrical Rate per kilowatt-hour</b>	<b>\$ 0.12198</b>	<b>\$ 0.12979</b>	<b>\$ 0.14224</b>	<b>\$ 0.15588</b>	<b>\$ 0.17084</b>	<b>\$ 0.17596</b>
	3.00%	6.40%	9.59%	9.59%	9.59%	3.00%
<b>Provincial Park Water Rate per megalitre</b>	<b>\$ 447.62</b>	<b>\$ 447.62</b>	<b>\$ 460.23</b>	<b>\$ 472.84</b>	<b>\$ 485.45</b>	<b>\$ 498.06</b>
	2.90%	0.00%	2.82%	2.74%	2.67%	2.60%
<b>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. New agreements should be developed in 2019.</b>						
<b>The Water Rates assume no growth outside of the 2 year lagged water consumption forecast, any change in growth or consumption will impact the future water rates.</b>						

BUFFALO POUND WATER						
2020 BUDGET - SUMMARY OF RESERVES (THOUSANDS OF \$)						
2020 BUDGET APPROVED SEPTEMBER 25, 2019						
Operating	2018	2019*	2020	2021	2022	2023
	ACTUAL	FORECAST	BUDGET	BUDGET	BUDGET	BUDGET
Expenses	11,504.6	11,386.3	13,015.1	13,215.8	13,649.0	14,335.6
Revenues	13,607.5	13,063.5	13,037.3	13,443.3	13,841.8	14,244.5
Net Revenue (Expense) for the Year	2,102.9	1,677.2	22.2	227.5	192.9	-91.1
Balance Beginning for the Year	1,802.3	1,905.2	3,582.3	3,604.5	3,832.0	4,024.9
Balance End of Year	1,905.2	3,582.3	3,604.5	3,832.0	4,024.9	3,933.8
Capital	2018	2019*	2020	2021	2022	2023
	ACTUAL	FORECAST	BUDGET	BUDGET	BUDGET	BUDGET
Expenses	5,091.2	20,216.2	62,057.4	88,589.0	47,119.0	15,992.0
Proceeds from PTIC-NRP Grant	0.0	7,326.0	12,390.0	866.0	0.0	0.0
Proceeds from Loans	0.0	0.0	0.0	130,000.0	0.0	0.0
Revenues	7,995.4	7,581.4	8,167.2	10,513.3	11,765.6	12,555.3
Net Revenue (Expense) for the Year	2,904.2	-5,308.8	-41,500.2	52,790.3	-35,353.4	-3,436.8
Balance Beginning for the Year	50,428.9	55,333.1	50,024.3	8,524.1	61,314.4	25,960.9
Balance End of Year	55,333.1	50,024.3	8,524.1	61,314.4	25,960.9	22,524.1

APPENDIX B

BUFFALO POUND WATER										
2020 OPERATING PLAN - SUMMARY OF EXPENDITURES (THOUSANDS OF \$)										
2020 OPERATING BUDGET APPROVED SEPTEMBER 25, 2019										
OBJECT NO.	2018 Actual	2019* Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Comments	
<b>UTILITIES</b>										
Electricity	65501	1,861.8	2,000.0	1,900.0	2,100.0	2,301.6	2,522.6	2,764.7	2,847.7	3.0% SPC Rate Increase + 6.4%/yr for carbon tax + UV + new electrical facilities from 2019-2024
Natural Gas	65505	293.5	150.0	275.0	250.0	287.5	330.6	380.2	399.2	New Buildings in 2019/2020 + \$0.50/GJ/year for carbon tax from 2019-2023 --+10%, New Gas Supplier Nov 2018 with reduction in rates
		2,155.3	2,150.0	2,175.0	2,350.0	2,589.1	2,853.2	3,144.9	3,246.9	
<b>CHEMICALS</b>										
Aluminum Sulphate & CPAC	65201	1,356.4	1,250.0	1,850.0	1,450.0	1,522.5	1,598.6	1,678.6	1,762.5	Reduced due to raw water quality improvements
PAC + Other Chemicals	65211	0.0	0.0	50.0	50.0	50.0	50.0	50.0	50.0	
Chlorine	65212	160.7	160.0	180.0	168.0	176.4	185.2	194.5	204.2	
Polymer	65248	49.6	40.0	40.0	40.0	41.2	42.4	43.7	45.0	
Carbon Makeup (GAC)	65269	628.0	632.0	670.0	646.8	666.2	686.2	706.8	364.0	
		2,194.7	2,082.0	2,790.0	2,354.8	2,456.3	2,562.5	2,673.5	2,425.7	
<b>MAINTENANCE</b>										
Maintenance Equip (Vehicles)	64506	16.4	40.0	35.0	36.1	37.1	38.2	39.4	40.6	
Filtration Plant Building	64519	134.3	130.0	120.0	130.0	133.9	137.9	142.1	146.3	
Lake Pumping Station Building	64520	4.0	10.0	15.0	15.5	15.9	16.4	16.9	17.4	
Regeneration Building	64522	9.9	10.0	10.0	10.3	10.6	10.9	11.3	11.6	
Filtration Plant Equipment	64523	334.5	335.0	335.0	345.1	355.4	366.1	377.0	388.4	Backup Generators at Main Plant in 2019
Lake Pump Station Equipment	64524	16.3	70.0	70.0	82.4	95.2	108.3	111.6	114.9	Account for Backup Generators at LPS in 2020
Regeneration Plant Equipment	64525	140.3	100.0	130.0	133.9	137.9	142.1	146.3	150.7	
Capitalized Maintenance	64612	288.0	400.0	625.0	892.0	802.0	695.0	785.0	808.6	
Wastewater System	64526	1,015.7	750.0	1,000.0	1,300.0	1,100.0	1,133.0	1,167.0	1,202.0	Plant Renewal May Assist in Reducing this cost for Landfill - 2 Hauls and 2 Lagoons per year. Sewage Lagoon repair included in 2020
Pipeline	64527	119.8	40.0	20.0	20.6	21.2	21.9	22.5	23.2	
Computer/Electronic Comms System	64528	77.4	175.0	70.0	72.1	74.3	76.5	78.8	81.1	Computer hardware, Programming, Telephone, Access points, Security, Upgrades by Microage
High Power Electrical	64529	224.8	60.0	40.0	41.2	42.4	43.7	45.0	46.4	PMP work, High power PMs
		2,381.4	2,120.0	2,470.0	3,079.1	2,826.0	2,790.0	2,942.8	3,031.1	
<b>LABORATORY</b>										
Research	64221	50.2	150.0	200.0	150.0	154.5	159.1	163.9	168.8	Allow for in-kind research, partnership with universities and targeted research with 3rd parties. Research Strategy Development.
Contract Analytical	64222	12.3	10.0	10.0	15.0	15.5	15.9	16.4	16.9	
Lab Equipment Maintenance	64530	96.5	46.0	46.0	50.0	51.5	53.0	54.6	56.3	
Lab Supplies	65236	65.1	85.0	85.0	90.0	92.7	95.5	98.3	101.3	
Lab Accreditation	65277	15.7	14.0	14.0	18.0	18.5	19.1	19.7	20.3	
		239.8	305.0	355.0	323.0	332.7	342.7	353.0	363.5	
<b>EMPLOYEE WAGES &amp; BENEFITS</b>										
Salaries & Wages (Perm)	61110	3,095.1	3,200.0	3,200.0	3,200	3,242	3,299	3,365	3,432	
Supp-Mat, Parental, Adopt Leave	61111	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Overtime Pay (Perm)	61120	148.0	145.0	145.0	149.4	153.8	158.4	163.2	168.1	Mostly OT is for operators
Time Off In Lieu Banked - Permanent	61125	0.8	3.0	1.0	1.0	1.1	1.1	1.1	1.2	
Premium Pay	61140	34.6	35.0	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	0.0	0.0	
Overtime Pay (Casual)	61220	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Criminal Record Check	61520	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Employee Benefits (Perm)	62120	549.1	595.0	595.0	612.9	631.2	650.2	669.7	689.8	
Employee Benefits (Casual)	62130	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Health Spending - OCE	62174	27.8	25.9	30.0	27.0	27.8	28.6	29.5	30.4	
Telephone Allowance	61537	0.8	1.0	2.0	2.1	2.1	2.1	2.1	2.2	
Worker's Compensation Premiums	62180	6.9	6.9	35.0	36.1	37.1	38.2	39.4	40.6	
		3,863.0	3,998.2	4,048.0	4,068.3	4,136.1	4,219.6	4,313.2	4,409.0	
<b>EMPLOYEE RELATED PAYMENT EXPENSES</b>										
Car Allowance - Taxable	61511	3.9	3.9	3.9	3.9	3.9	3.9	3.9	4.0	
Car Allowance - Non Taxable	61512	6.0	7.0	7.0	7.2	7.4	7.6	7.9	8.1	
Boot Allowance	61513	6.9	5.5	5.5	5.7	5.8	6.0	6.2	6.4	
Professional and Membership Dues	61561	33.1	22.5	22.5	23.2	23.9	24.6	25.3	26.1	
Employee Awards & Gifts	61564	0.7	5.0	2.5	2.6	2.7	2.7	2.8	2.9	
		50.6	43.9	41.4	42.5	43.7	44.9	46.1	47.5	
<b>TRAINING &amp; TRAVEL EXPENSES</b>										
Business Travel	64001	26.2	25.0	25.0	25.8	26.5	27.3	28.1	29.0	
Employee Education & Training	64210	17.7	30.0	25.0	50.0	50.0	30.0	30.9	31.8	Training for new DCS system in 2020 - 2021 and back to normal afterwards
		43.9	55.0	50.0	75.8	76.5	57.3	59.0	60.8	
<b>OFFICE &amp; ADMINISTRATION EXPENSES</b>										
Telephone	64104	26.9	25.0	20.0	25.0	25.8	26.5	27.3	28.1	
Courier & Freight Charges	64109	0.0	0.1	1.0	1.0	1.0	1.0	1.0	1.0	
Receptions, Meetings & Food	64115	8.4	10.0	10.0	10.0	10.3	10.6	10.9	11.3	
Insurance	64117	91.4	100.0	90.0	103.0	110.0	113.3	116.7	120.2	Main Plant substation assets added 2020 and LPS for 2021
Software, Maintenance Charges	64120	3.1	25.0	15.0	25.0	25.8	26.5	27.3	28.1	Software licensing, Office 365 etc
Board Member Expenses	64124	116.0	130.0	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. Potential new member in 2020
Board Advisory Services/Initiatives	64125	60.0	30.0	70.0	72.0	74.2	76.4	78.7	81.0	Policy, legal reviews, Board initiatives
Advertising & Media Related Services	64202	6.5	10.0	10.0	10.0	10.3	10.6	10.9	11.3	
Financial Audit Services	64205	47.0	35.0	20.0	36.1	37.1	38.2	39.4	40.6	
CoR Administration	64220	64.6	68.3	70.0	72.1	74.3	76.5	78.8	81.1	
Medical Services	64217	0.0	0.0	0.0	10.0	10.3	10.6	10.9	11.3	Have medical contractor available as required through Hazzo
Contracted Services (Legal/HR/IT)	64232	71.9	100.0	75.0	100.0	103.0	106.1	109.3	112.6	Increase usage with Incorporation, Microage onboarding
Office Supplies	65112	18.9	20.0	25.0	25.0	25.8	26.5	27.3	28.1	
		514.7	553.4	556.0	639.2	662.2	682.1	702.5	723.5	
<b>MISCELLANEOUS</b>										
Other Purchased Services	64601	6.5	6.0	5.0	5.0	5.2	5.3	5.5	5.6	
General Equipment	65222	0.0	0.0	1.0	1.0	1.1	1.1	1.1	1.2	
First Aid & Safety Supplies & Medical Evals	65226	38.1	40.0	8.0	40.0	41.2	42.4	43.7	45.0	Continuing to purchase safety materials and equipment
Vehicle License & Registration	65238	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	
Fuel & Gas	65228	13.6	30.0	30.0	30.9	40.0	42.0	44.1	45.4	Fuel increase due to generators commencing in 2019
General Plant Supplies	65230	0.2	0.0	10.0	2.5	2.6	2.7	2.7	2.8	
		61.2	78.9	57.0	82.5	93.2	96.8	100.5	103.5	
<b>TOTAL EXPENDITURES</b>										
		11,504.6	11,386.3	12,542.4	13,015.1	13,215.8	13,649.0	14,335.6	14,411.6	
<b>TOTAL OPERATING REVENUES</b>										
		13,607.5	13,063.5	12,828.3	13,037.3	13,443.3	13,841.8	14,244.5	14,617.4	
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>										
		2,102.9	1,677.2	285.9	22.2	227.5	192.9	-91.1	205.8	
* - Based on August 2019 Actuals Forecasted to YE										
11-Sep-19										

**BUFFALO POUND WATER**  
**2020 OPERATING REVENUE BUDGET - SUMMARY OF REVENUES (THOUSANDS OF \$)**  
**2020 OPERATING BUDGET APPROVED SEPTEMBER 25, 2019**

OPERATING REVENUES (THOUSANDS OF \$)							
DESCRIPTION	2018	2019*	2019	2020	2021	2022	2023
	ACTUAL	FORECAST	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
General Water Charge - Regina	11,024.3	10,620.0	10,366.0	10,650.0	10,950.0	11,250.0	11,550.0
General Water Charge - Moose Jaw	1,905.2	1,860.0	1,899.3	1,899.3	1,952.8	2,006.3	2,059.8
Power Charge	593.5	500.0	477.7	402.7	445.2	487.9	534.7
Plant Water Sales	6.5	5.0	4.0	4.0	4.0	4.0	4.0
Sask Water	74.8	74.5	76.3	76.3	86.3	88.7	91.1
Miscellaneous Revenue	3.2	4.0	5.0	5.0	5.0	5.0	5.0
<b>TOTAL</b>	<b>13,607.5</b>	<b>13,063.5</b>	<b>12,828.3</b>	<b>13,037.3</b>	<b>13,443.3</b>	<b>13,841.8</b>	<b>14,244.5</b>

\* - Based on August 2019 Actuals Forecasted to YE

# APPENDIX B

**BUFFALO POUND WATER**  
**2020-2029 CAPITAL PLAN - SUMMARY OF PROPOSED PROJECTS FUNDED BY CAPITAL WATER RATE (THOUSANDS OF \$)**  
**2020 CAPITAL BUDGET APPROVED SEPTEMBER 25, 2019**

Project	Priority	Project Code	Total Multi-Year Approved Budget 2019	Multi-Year Spent 2018 YE	2019 Forecast to YE*	Est CF to 2020*	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Comments	
Filter Flowmeters	B	W0040	105.00	15.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computerized Maintenance Management System	A	W0123	976.00	400.96	175.0	400.0	-	-	-	-	-	-	-	-	-	-	-	-	
Future Capitalized Maintenance (Annual)	B	Various	-	-	-	-	-	-	925.0	838.0	1,172.0	1,207.0	943.0	1,280.0	1,318.4	1,318.4	9,001.8	-	
Lab Equipment Upgrade	C	Various	-	-	-	-	60.0	125.0	80.0	300.0	-	-	300.0	-	-	-	865.0	-	
LPS Electrical and Pumping Upgrades	A	W0130	29,535.00	1,397.10	9,000.0	19,137.9	-	-	-	-	-	-	-	-	-	-	-	-	
Main Plant Electrical Upgrades	A	W0134	8,859.00	653.93	3,602.9	4,602.1	-	-	-	-	-	-	-	-	-	-	-	-	
LPS 138 kV Transmission Line	A	W0136	2,228.00	81.34	2,700.0	553.3	2,300.0	-	-	-	-	-	-	-	-	-	2,300.0	Includes Corrective Action for UV Work	
SCADA Upgrades	A	W0139	2,848.00	264.25	500.0	2,083.7	3,150.0	-	-	-	-	-	-	-	-	-	3,150.0	-	
Chlorine Safety Upgrades	A	W0143	402.00	-	402.0	-	200.0	-	-	-	-	-	-	-	-	-	200.0	-	
QMS Framework and System Implementation	B	W0148	200.00	-	20.0	180.0	-	100.0	-	-	-	-	-	-	-	-	100.0	-	
Plant Renewal (Owner's Engineer, Legal/Fin/Expert/Fairness Support, Stipend, Design, GB and PDB Costs)	A	W0126	8,400.00	645.53	800.0	6,954.5	18,500.0	4,000.0	1,000.0	1,100.0	1,500.0	100.0	-	-	-	-	26,200.0	-	
Plant Renewal Construction**	A	W0126	-	-	-	-	2,000.0	72,500.0	33,750.0	2,390.0	-	-	-	-	-	-	110,640.0	This is a place holder until more design is done to determine a Class 4 estimate	
Regen Repairs Refractory	A	W0147	-	-	-	-	-	500.0	-	-	-	-	-	-	-	-	500.0	-	
Principle and Interest Payments	A	W0146	2,518.49	-	3,016.3	-	3,042.5	11,364.0	11,364.0	11,364.0	11,364.0	11,364.0	11,364.0	11,364.0	11,364.0	11,364.0	105,318.9	Based on estimated 4% interest over 25 years for \$175 million in debt	
<b>TOTAL CAPITAL BUDGET</b>			<b>56,071.49</b>	<b>3,458.82</b>	<b>20,216.2</b>	<b>32,804.9</b>	<b>29,252.5</b>	<b>88,589.0</b>	<b>47,119.0</b>	<b>15,992.0</b>	<b>14,036.0</b>	<b>12,671.0</b>	<b>12,607.0</b>	<b>12,644.0</b>	<b>12,682.4</b>	<b>12,682.4</b>	<b>258,275.7</b>		
<b>TOTAL CAPITAL REVENUE (Including Proceeds of Loans and Grants)</b>						<b>14,907.4</b>	<b>20,557.2</b>	<b>141,379.3</b>	<b>11,765.6</b>	<b>12,555.3</b>	<b>13,394.9</b>	<b>13,420.5</b>	<b>13,456.1</b>	<b>13,491.7</b>	<b>13,527.3</b>	<b>13,562.9</b>			
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>						<b>-5,308.8</b>	<b>-8,695.3</b>	<b>52,790.3</b>	<b>-35,353.4</b>	<b>-3,436.8</b>	<b>-641.1</b>	<b>749.5</b>	<b>849.1</b>	<b>847.6</b>	<b>844.8</b>	<b>844.8</b>			
<b>RESERVE</b>						<b>50,024.3</b>	<b>50,024.3</b>	<b>8,524.1</b>	<b>61,314.4</b>	<b>25,960.9</b>	<b>22,524.1</b>	<b>21,883.0</b>	<b>22,632.5</b>	<b>23,481.6</b>	<b>24,329.2</b>	<b>25,174.1</b>	<b>26,054.5</b>		
<small>PRIORITY A - CRITICAL, B - VERY IMPORTANT / STRAT PLAN / RISK REGISTRY, C - IMPORTANT, D - LOW  * - Based on August 2019 actuals  ** - Placeholder Number Until 30% Design Completed  11-Sep-20</small>																			

BUFFALO POUND WATER  
2020 CAPITAL REVENUE BUDGET - SUMMARY OF REVENUES (THOUSANDS)  
2020 CAPITAL BUDGET APPROVED SEPTEMBER 25, 2019

CAPITAL REVENUES (THOUSANDS OF \$)									
DESCRIPTION	REVENUE	2018	2019	2019	2020	2021	2022	2023	2024
	SOURCE	ACTUAL	FORECAST*	Budget	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Capital Water Charge - Regina	57310	6,007.5	5,624.0	5,489.6	6,450.0	8,610.0	9,750.0	10,500.0	11,250.0
Capital Water Charge - Moose Jaw	57311	1,038.2	985.0	1,005.8	1,150.3	1,535.5	1,738.8	1,872.5	2,006.3
Sask Water Capital Charge	57312	54.1	57.4	58.8	66.9	67.9	76.9	82.8	88.7
Interest	56505	895.6	915.0	40.0	500.0	300.0	200.0	100.0	50.0
Proceeds from PTIC-NRP Grant		-	7,326.0	12,532.0	12,390.0	866.0	-	-	-
Proceeds from Loan		-	-	-	-	130,000.0	-	-	-
<b>TOTAL</b>		<b>7,995.4</b>	<b>14,907.4</b>	<b>19,126.2</b>	<b>20,557.2</b>	<b>141,379.3</b>	<b>11,765.6</b>	<b>12,555.3</b>	<b>13,394.9</b>

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

\* - Based on August 2019 Actuals Forecasted to YE

11-Sep-19

<b>BUFFALO POUND WATER</b>						
<b>2020-2024 WATER SALES FORECAST (ML)</b>						
<b>2020 BUDGET APPROVED SEPTEMBER 25, 2019</b>						
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>City of Regina</b>	29,200	30,000	30,000	30,000	30,000	30,000
<b>City of Moose Jaw</b>	5,350	5,350	5,350	5,350	5,350	5,350
<b>Sask Water</b>	215	215	215	215	215	215
<b>Provincial Park</b>	20	20	20	20	20	20
<b>Water Stand Sales</b>	6	6	6	6	6	6
<b>TOTAL</b>	<b>34,791</b>	<b>35,591</b>	<b>35,591</b>	<b>35,591</b>	<b>35,591</b>	<b>35,591</b>

<b>BUFFALO POUND WATER</b>						
<b>2020-2024 POWER SALES FORECAST (kWh)</b>						
<b>2020 BUDGET APPROVED SEPTEMBER 25, 2019</b>						
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>City of Regina</b>	3,597,625	2,716,438	2,732,625	2,732,625	2,732,625	2,732,625
<b>City of Moose Jaw</b>	660,960	647,498	660,960	660,960	660,960	660,960
<b>Sask Water</b>	49,229	49,310	49,229	49,229	49,229	49,229
<b>TOTAL</b>	<b>4,307,814</b>	<b>3,413,245</b>	<b>3,442,814</b>	<b>3,442,814</b>	<b>3,442,814</b>	<b>3,442,814</b>