

	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	Forecasted	Forecasted	Forecasted revenue	Forecasted revenue	Forecasted revenue	Actual	Actual	Forecasted revenue	Actual	Actual	Actual - Projected	Actual - Projected
				based on Budgeted Revenue	% based Budgeted Revenue							
	Cubic Meters	% of Usage	based on Usage			Cubic Meters	% of Usage	based on Actual Usage	Revenue	Revenue %	\$ Difference on Actual Usage	\$ Difference on Actual Revenue
Total Actual treated water distributed into the distribution System	1026050					1257504						
Estimated 15% System loss (leaks, Hydrants and flushing)	-153908					-188626						
Total Billed Out treated water	872143		\$5,547,948.00	\$5,531,382.91		1068878		\$5,547,948.00	\$5,143,229.57			
Actual Usage ICI Accounts - 289 accounts based on 2015	250564	28.73%	\$1,593,909.30	\$1,122,444.96	20.29%	192961	18.05%	\$1,001,549.85	\$955,373.73	18.63%	-\$46,176.12	-\$167,071.23
Actual CFN metered - 2 accounts	116072	13.31%	\$738,367.21	\$682,295.49	12.33%	89731	8.39%	\$465,744.31	\$437,459.90	8.51%	-\$28,284.41	-\$244,835.59
Non-residential Accounts - 7 accounts	2753	0.32%	\$17,512.62	\$13,688.37	0.25%	3470	0.32%	\$18,012.90	\$15,469.30	0.30%	-\$2,543.60	\$1,780.93
Estimated Usage												
Estimated Calculated Non-metered Accounts - 2 accounts using 200 cubic meters per account	400	0.05%	\$2,544.51	\$2,593.71	0.05%	400	0.04%	\$2,076.18	\$2,778.98		\$702.80	\$185.27
Estimated remaining amount is Residential Usage - 3609 accounts plus 14 church accounts	502354	57.60%	\$3,195,614.36	\$3,710,360.38	67.08%	782316	73.19%	\$4,060,564.76	\$3,732,147.66	72.56%	-\$328,417.10	\$21,787.28
		100.00%	\$5,547,948.00	\$5,531,382.91	100.00%		100.00%	\$5,547,948.00	\$5,143,229.57	100.00%	-\$404,718.43	-\$388,153.34
Estimated Residential usage per account per year- (Canadian average is 270 cu. per year)	136.8					213.9						
Estimated Residential usage per account per month	11.40					17.82						
Estimated residential cost per cubic meter of water (\$43.99 per month 2020)	\$3.86					\$2.47						
Calculated Water non-residential customers (1.25 times residential rate) per cubic meter	\$4.82					\$3.09						
Estimated residential cost per cubic meter of wastewater (41.03 per month 2020)	\$3.60					\$2.30						
Calculated Sewer non-residential customers (1.25 times residential rate) per cubic meter	\$4.50					\$2.88						