

Spreadsheet No. 1 - 2017 Water and Sewer Rates Scenarios

	1	2	3	19	20	21	22	23	30	31	32	33	34	35	36	37	38	39	40	37	38	39	40	
					2017 Scenario No. 3 REVISÉ - residential and non-residential at 2.50% above 2016 rates, Flat ICI % , I/C volumetric & I volumetric omcrease to match revenue of scenario 4. Volumetric minimum remaining at 10 cu. meters/month					Scenario No. 1 - Increase in residential and commercial rates to match the stipulated revenue in the financial plan (\$5,262,808)					Scenario No. 2 - residential and non-residential 2.60% , Flat ICI , I/C volumetric & I volumetric at 2.60% above 2016 rates. Volumetric minimum remaining at 10 cu. meters/month					Scenario No. 3 - residential and non-residential 2.60% , Flat ICI , I/C volumetric & I volumetric increase to meet revenue of Scenario 1. Volumetric minimum remaining at 10 cu. meters/month				
		Forecasted	Actual	Forecasted																				
		2017	2017	2018																				
		# of units	# of units		Rounded																			
Water																								
Flat Residential (un-metered)		3577	3582	3588	\$	40.17				\$40.18	2.50%	\$482.18	\$1,724,765.51		\$41.58	3.47%	\$498.94	\$1,790,180.32		\$41.23	2.60%	\$494.72	\$1,775,051.33	
Churches- September 1st, 2010		14	14	14	\$	40.45				\$40.47	3.24%	\$485.64	\$6,798.97		\$41.58	3.47%	\$498.94	\$6,985.10		\$41.23	2.60%	\$494.72	\$6,926.06	
Flat Commercial General (un-metered)		2	2	2	\$	54.45				\$54.46	3.24%	\$653.56	\$1,307.12		\$56.36	3.47%	\$676.27	\$1,352.54		\$55.88	2.60%	\$670.55	\$1,341.11	
Metered - Couchiching First Nation		124484	124277	124484						\$2.77	2.50%		\$344,330.84		\$2.84	3.47%		\$353,283.44		\$2.84	2.60%		\$353,283.44	
Metered - Commercial -250		128654	137664	133159						\$1.52	3.24%		\$308,966.92		\$1.57	3.47%		\$327,802.58		\$1.56	2.60%		\$325,032.29	
Metered - Institutional -59		129564	108376	118970						\$1.75	3.24%		\$258,006.95		\$1.82	3.47%		\$225,880.01		\$1.80	2.60%		\$223,971.08	
Private Hydrants		23	15	17	\$	53.40				\$53.38	3.24%	\$640.55	\$14,732.55		\$55.23	3.47%	\$662.80	\$11,267.62		\$54.77	2.60%	\$657.20	\$11,172.40	
Private Sprinklers		29	24	25	\$	16.75				\$16.74	3.24%	\$200.84	\$5,824.37		\$17.32	3.47%	\$207.82	\$5,195.46		\$17.17	2.60%	\$206.06	\$5,151.56	
Metered Non-Resident (5 accounts)		2177	1891	2034						\$2.77	2.50%		\$6,021.72		\$2.86	3.47%		\$5,821.66		\$2.84	2.60%		\$5,772.46	
2-Nanicost, 1-FF Tribal Area Health Unit,																								
1-Myer's Hanger-metered												Subtotal	\$2,670,754.97				Subtotal	\$2,727,768.72				Subtotal	\$2,707,701.71	
Sewer																								
Flat Residential (un-metered)		3565	3554	3557	\$	37.50				\$37.48	2.50%	\$449.75	\$1,603,356.97		\$38.78	3.47%	\$465.38	\$1,655,342.16		\$38.45	2.60%	\$461.44	\$1,641,352.70	
Churches- September 1st, 2010		14	14	14	\$	37.75				\$37.75	3.24%	\$452.98	\$6,341.66		\$38.78	3.47%	\$465.38	\$6,515.26		\$38.45	2.60%	\$461.44	\$6,460.20	
Flat Commercial General (un-metered)		2	2.33	2	\$	50.85				\$50.87	3.24%	\$610.43	\$1,220.86		\$52.64	3.47%	\$631.64	\$1,263.28		\$52.19	2.60%	\$626.30	\$1,252.61	
Metered -Couchiching First Nation		124484	124277	124484						\$2.58	2.50%		\$320,674.52		\$2.67	3.47%		\$331,816.27		\$2.64	2.60%		\$329,012.06	
Metered - Commercial -244		125944	137664	133159						\$1.51	3.24%		\$300,916.46		\$1.56	3.47%		\$319,261.34		\$1.55	2.60%		\$316,563.23	
Metered - Institutional -59		129399	108376	118970						\$1.73	3.24%		\$246,405.47		\$1.79	3.47%		\$215,723.14		\$1.78	2.60%		\$213,900.04	
Metered Non-Resident (5 accounts)		1949	1891	1920						\$2.58	2.50%		\$5,020.68		\$2.67	3.47%		\$5,117.82		\$2.64	2.60%		\$5,074.57	
Subtotal																								