

	2021	2021	2021	2021	2021	2021	2021	2021	2021
	Forecasted	Forecasted	Budgeted Revenue	Forecasted Revenue	Forecasted Actual	Actual	Actual	Actual	Actual - Projected
				% based Budgeted Revenue					\$ Difference on Actual Revenue
	Cubic Meters	% of Usage			Cubic Meters	% of Usage	Revenue	Revenue %	
Total Actual treated water distributed into the distribution System	1026050				1273480				
Estimated 15% System loss (leaks, Hydrants and flushing)	-153908				-191022				
Total Billed Out treated water	872143		\$5,465,979.00		1082458		\$5,563,357.25		
Actual Usage ICI Accounts - 304 accounts	228741	26.23%	\$967,220.49	17.70%	103544	9.57%	\$1,063,936.14	19.15%	\$ 96,715.65
Actual CFN metered - 2 accounts	113380	13.00%	\$618,066.54	11.31%	110688	10.23%	\$666,361.68	11.98%	\$ 48,295.14
Non-residential Accounts - 7 accounts	3759	0.43%	\$17,962.30	0.33%	4764	0.44%	\$26,192.95	0.47%	\$ 8,230.65
Estimated Usage									
Estimated Calculated Non-metered Accounts - 3 accounts using 200 cubic meters per account	600	0.07%	\$4,251.60	0.08%	200	0.02%	\$1,417.20		\$ (2,834.40)
Estimated remaining amount is Residential Usage - 3675 accounts plus 13 church accounts	525663	60.27%	\$3,858,478.08	70.59%	863262	79.75%	\$3,805,449.28	68.40%	\$ (53,028.80)
		100.00%	\$5,465,979.00	100.00%		100.00%	\$5,563,357.25	100.00%	\$ 97,378.25
Estimated Residential usage per account per year- (Canadian average is 270 cu. per year)	143.0				234.1				
Estimated Residential usage per account per month	11.91				19.51				
Estimated residential cost per cubic meter of water (\$45.20 per month 2021)	\$3.79				\$2.32				
Calculated Water non-residential customers (1.25 times residential rate) per cubic meter	\$4.74				\$2.90				
Estimated residential cost per cubic meter of wastewater (42.15 per month 2021)	\$3.54				\$2.16				
Calculated Sewer non-residential customers (1.25 times residential rate) per cubic meter	\$4.42				\$2.70				