

	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
	Forecasted	Forecasted	Forecasted revenue	Forecasted revenue	Forecasted revenue	Actual	Actual	Forecasted revenue	Actual	Actual	Actual - Projected	Actual - Projected
	Cubic Meters	% of Usage	based on Usage	based on Budgeted Revenue	% based Budgeted Revenue	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					1372840						
Estimated 15% System loss (leaks, Hydrants and flushing)	-153908					-205926						
Total Billed Out treated water	872143		\$5,279,859.65	\$5,285,625.00		1166914		\$5,154,691.59	\$5,122,294.23			
Actual Usage ICI Accounts - 289 accounts based on 2015	257907	29.57%	\$1,561,342.05	\$1,122,444.96	21.24%	243220	20.84%	\$1,074,392.88	\$1,087,589.94	21.29%	\$13,197.06	-\$34,855.02
Actual CFN metered - 2 accounts	124484	14.27%	\$753,613.14	\$682,295.49	12.91%	107659	9.23%	\$475,569.70	\$591,067.23	11.54%	\$115,497.53	-\$91,228.26
Non-residential Accounts -6 accounts	2034	0.23%	\$12,313.62	\$13,688.37	0.26%	3472	0.30%	\$15,337.11	\$16,977.00	0.33%	\$1,639.89	\$3,288.63
Estimated Usage												
Estimated Calculated Non-metered Accounts - 2 accounts using 200 cubic meters per account	400	0.05%	\$2,421.56	\$2,593.71	0.05%	400	0.03%	\$1,766.95	\$2,889.88		\$1,122.93	\$296.17
Estimated remaining amount is Residential Usage - 3609 accounts plus 14 church accounts	487318	55.88%	\$2,950,169.27	\$3,464,602.47	65.55%	812163	69.60%	\$3,587,624.95	\$3,423,770.21	66.84%	-\$163,854.74	-\$40,832.26
		100.00%	\$5,279,859.65	\$5,285,625.00	100.00%		100.00%	\$5,154,691.59	\$5,122,294.26	100.00%	-\$32,397.33	-\$163,330.74
Estimated Residential usage per account per year- (Canadian average is 270 cu. per year)	135.3					224.2						
Estimated Residential usage per account per month	11.27					18.68						
Estimated residential cost per cubic meter of water (\$41.23 per month 2018)	\$3.66					\$2.21						
Calculated Water non-residential customers (1.25 times residential rate) per cubic meter	\$4.57					\$2.76						
Estimated residential cost per cubic meter of wastewater (38.45 per month 2018)	\$3.41					\$2.06						
Calculated Sewer non-residential customers (1.25 times residential rate) per cubic meter	\$4.26					\$2.57						