

APPENDIX "A"
2020 SAINT JOHN WATER OPERATING BUDGET

<u>2020 Expenditures</u>	2019 Budget	2020 Forecast
Drinking Water		
<i>Watershed Management</i>	202,000	260,000
<i>Water Treatment</i>	10,035,000	8,404,000
<i>Water Pumping & Storage</i>	1,222,000	1,312,000
<i>Transmission & Distribution</i>	4,976,000	4,919,000
<i>Customer Metering</i>	714,000	763,000
<i>Internal Charges</i>		455,000
<i>Other Charges</i>		700,000
<i>Debt servicing</i>		4,397,000
<i>Capital from Operating</i>		3,724,000
Industrial Water		
<i>Watershed Management</i>	615,000	608,000
<i>Water Pumping & Transmission</i>	1,835,000	1,710,000
<i>Customer Metering</i>	133,000	124,000
<i>Debt servicing</i>		1,654,000
<i>Transfer to Capital Reserve</i>		818,000
<i>Transfer to Operating Reserve</i>		405,000
<i>Capital from Operating</i>		229,000
Wastewater		
<i>Wastewater Pumping</i>	3,086,000	3,027,000
<i>Wastewater Collection</i>	3,158,000	3,209,000
<i>WasteWater Treatment</i>	4,810,000	4,947,000
<i>Internal Charges</i>		455,000
<i>Other Charges</i>		700,000
<i>Debt servicing</i>		3,513,000
<i>Capital from Operating</i>		1,547,000
Infrastructure Management		
<i>Municipal Engineering</i>	820,000	822,000
Other Internal Charges	905,000	
Additional Post Employment Benefits	1,322,000	
	33,833,000	48,702,000

Fiscal Charges

<i>Debt servicing</i>	9,753,000	
<i>Capital from Operating</i>	4,700,000	
Total Fiscal Charges	14,453,000	
Total Expenditures	48,286,000	48,702,000

2020 Revenues

	2019 Budget	2020 Forecast
Potable Water Revenue	22,673,000	22,100,000
Sewerage Treatment Revenue	15,744,000	16,150,000
Industrial Revenue	4,600,000	5,548,000
Fire Protection Levy	2,600,000	2,500,000
Storm Sewer Levy	940,000	950,000
Other revenues	748,000	968,000
Previous Year's Surplus	981,000	486,000
Total Revenues	48,286,000	48,702,000

Flat Rate - Water & Sewerage	\$1,428	\$1,428
	4.39%	0.00%
Meter Rates: /Cu.m.		
Block 1 - First 100	\$1.6123	\$1.9944
Block 2 - Excess of 100	\$1.0267	\$1.2700
Block 3 - Eliminated for 2020	\$0.3623	
Consumption based on Bi-monthly billing		

NOTE: Sewer Surcharge 80.35% of Water Charge

Industrial Raw Water Rates: /Cu.m.

East Industrial	
Irving Oil	\$0.2637
Irving Paper	\$0.0445
West Industrial	
Irving Pulp and Paper	\$0.0672
NB Power (Coleson Cove)	\$0.2492