### 2021-2024 multi-year budget

### Utilities







### Utilities

### • Who we are

- Waste management
- Water
- Wastewater
- Stormwater
- Community Energy
- Utilities Engineering

### What we do

- Manage and operate municipal utility infrastructure to provide reliable service
- Promote and support a sustainable environment and healthy community

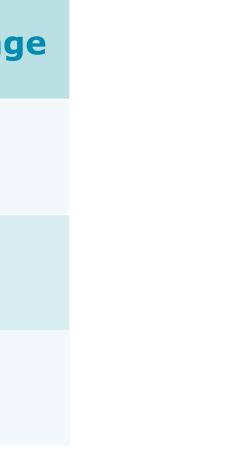


#### reliable service mmunity

### **Operating Revenue Delta Summary**

Year	Approved in Principle	Proposed	\$ Change	% Chang
2021	\$62.5M	\$58.9M	(\$3.6M)	-5.8%
2022	\$64.0M	\$60.2M	(\$3.8M)	-5.9%
2023	\$65.9M	\$61.8M	(\$4.1M)	-6.2%







# **2021 Operating Delta Summary**

BUDGET	BASE	BUSINESS CASES	
2021 Approved in Principle Budget	\$62.5M	N/A	
COVID	N/A	N/A	
DELTA	(\$3.6M)	N/A	
2021 Recommended Budget	\$58.9M	N/A	



#### \$58.9M

#### (\$3.6M)

#### N/A

#### \$62.5M

### TOTAL



# **2022 Operating Delta Summary**

BUDGET	BASE	BUSINESS CASES
2022 Approved in Principle Budget	\$64.0M	N/A
COVID	N/A	N/A
DELTA	(\$3.8M)	N/A
2022 Recommended Budget	\$60.2M	N/A



#### \$60.2M

#### (\$3.8M)

#### N/A

#### \$64.0M

TOTAL

# **2023 Operating Delta Summary**

BUDGET	BASE	BUSINESS CASES	
2023 Approved in Principle Budget	\$65.9M	N/A	
COVID	N/A	N/A	
DELTA	(\$4.1M)	N/A	
2023 Recommended Budget	\$61.8M	N/A	





#### \$65.9M

#### N/A

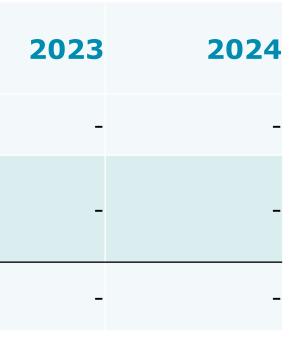
#### (\$4.1M)

#### \$61.8M



### **2021 Initiatives**

Change Request Number	Change Request Name	2021	2022	
2021-INIT-177	UT - Green Routine - Pay as you throw (2021)	-	-	
2021-INIT-178	UT - Business Operations & Service Excellence (2021)	-	-	
	Initiatives Total	-	-	





### **2021 Rate Drivers**

### **Rate change for typical residential customer (\$/month)**

Activity	Water	Wastewater	Waste Management
Supply, treatment, collection and processing*	\$0.87	\$0.72	\$0.35
Capital investment	\$0.44	\$0.15	-
Operations	(\$0.29)	(\$0.73)	(\$0.35)
Total	\$1.02	\$0.14	-

\*Water supplied by EPCOR

\*Wastewater treatment facilitated through Alberta Capital Region Wastewater Commission



#### **Stormwater**

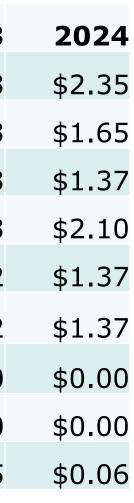
#### \$0.25

#### \$0.25



# **Monthly Increase**

	2021	2022	2023
Sherwood Park	\$1.41	\$2.36	\$3.03
Ardrossan	\$1.21	\$1.86	\$2.53
Josephburg	\$0.12	\$1.60	\$1.73
Rural Service Area	\$1.16	\$2.36	\$3.03
Expanded Service Area	\$1.02	\$1.37	\$1.72
Collingwood Cove, Antler Lake	\$0.13	\$1.60	\$1.72
Half Moon Lake, South Cooking Lake	(\$0.89)	\$0.23	\$0.50
Hastings Lake and North Cooking Lake	\$0.00	\$0.00	\$1.50
Truckfill	\$0.07	\$0.05	\$0.05





# **Monthly Bills**

	2020 Bill	2021 Bill	2022 Bill	2023 Bill	2024 Bill
Sherwood Park	\$118.13	\$119.54	\$121.90	\$124.93	\$127.28
Ardrossan	\$111.93	\$113.14	\$115.50	\$118.53	\$120.68
Josephburg	\$87.48	\$87.60	\$89.20	\$90.93	\$92.30
Rural Service Area	\$183.67	\$184.83	\$187.19	\$190.22	\$192.31
Expanded Service Area	\$108.90	\$109.92	\$111.29	\$113.01	\$114.38
Collingwood Cove, Antler Lake	\$128.66	\$128.79	\$130.39	\$132.11	\$133.48
Half Moon Lake, South Cooking Lake	\$43.11	\$42.22	\$42.45	\$42.95	\$42.95
Hastings Lake and North Cooking Lake	\$70.05	\$70.05	\$70.05	\$71.55	\$71.55
Truckfill	\$2.47	\$2.54	\$2.59	\$2.64	\$2.70







