

QUINTE WEST WATER - OPERATING		Dec 31/17 Actuals	2017 Budget	2018 Budget
WATER OPERATING REVENUE				
	Total Water Revenue-Residential	\$ (3,624,417)	\$ (3,756,000)	\$ (3,812,000)
	Total Water Revenue-Comm/Ind	\$ (3,577,724)	\$ (3,836,000)	\$ (3,746,000)
	Total Other Water Revenue	\$ (417,762)	\$ (194,800)	\$ (239,000)
	Total Transfer from Reserves	\$ -	\$ -	\$ -
	TOTAL WATER OPERATING REVENUE	\$ (7,619,903)	\$ (7,786,800)	\$ (7,797,000)
* Note: Any payments received from the Capital Charges will be transferred back into the Reserve				
WATER OPERATING EXPENDITURES				
Water Administration				
	Total Water Administration	\$ 1,926,498	\$ 1,820,650	\$ 2,533,000
Water & Sewer Benefit Pool				
	Total Benefit Pool	\$ -	\$ -	\$ -
EOWA (Waterworks Assoc)				
	Net Expenditure	\$ -	\$ -	\$ -
Source Water Protection				
	Net Expenditure	\$ 6,880	\$ -	\$ -
18 Pelham Street				
	Net Expenditure	\$ (37,024)	\$ -	\$ -
Water Treatment Plants				
	Net Expenditure	\$ 712,951	\$ 3,129,200	\$ 3,214,000
Trenton - Water				
	Net Expenditure	\$ 1,061,384	\$ -	\$ -
Frankford - Water				
	Net Expenditure	\$ 452,053	\$ -	\$ -
Bayside - Water				
	Net Expenditure	\$ 552,712	\$ -	\$ -
SUBTOTAL OF WATER TREATMENT PLANTS				
	SUBTOTAL OF WATER TREATMENT PLANTS	\$ 2,779,101	\$ 3,129,200	\$ 3,214,000
Water Distribution				
	Total Water Distribution	\$ 1,872,077	\$ 2,240,000	\$ 2,256,000
Water Meter Service				
	Total Water Meter Service	\$ 302,789	\$ 391,950	\$ 394,000
Batawa Low Lift Station				
	Total Batawa Low Lift Station	\$ 5,751	\$ -	\$ -
Bayside Solar				
	Total Bayside Solar	\$ -	\$ -	\$ -
	TOTAL WATER OPERATING EXPENDITURES	\$ 6,856,071	\$ 7,581,800	\$ 8,397,000
	LESS DEPRECIATION	\$ (1,646,579)	\$ (1,580,000)	\$ (1,625,000)
	NET WATER OPERATING EXPENDITURES	\$ 5,209,493	\$ 6,001,800	\$ 6,772,000
	Total Transfer to Capital	\$ 2,410,410	\$ 1,785,000	\$ 1,025,000
	NET QUINTE WEST WATER - OPERATING	\$ -	\$ -	\$ (0)