

QUINTE WEST WATER - OPERATING		Dec 31/16 Actuals	2016 Budget	2017 Budget
WATER OPERATING REVENUE				
	Total Water Revenue-Residential	\$ (3,338,379)	\$ (3,170,000)	\$ (3,756,000)
	Total Water Revenue-Comm/Ind	\$ (3,627,098)	\$ (3,561,000)	\$ (3,836,000)
	Total Other Water Revenue	\$ (295,907)	\$ (189,300)	\$ (194,800)
	Total Transfer from Reserves	\$ -	\$ -	\$ -
	<b>TOTAL WATER OPERATING REVENUE</b>	<b>\$ (7,261,384)</b>	<b>\$ (6,920,300)</b>	<b>\$ (7,786,800)</b>
* Note: Any payments received from the Capital Charges will be transferred back into the Reserve				
WATER OPERATING EXPENDITURES				
Water Administration				
	Total Water Administration	\$ 1,738,015	\$ 1,737,800	\$ 1,820,650
Water & Sewer Benefit Pool				
	Total Benefit Pool	\$ -	\$ -	\$ -
EOWA (Waterworks Assoc)				
	Net Expenditure	\$ -	\$ -	\$ -
Source Water Protection				
	Net Expenditure	\$ (31,971)	\$ -	\$ -
18 Pelham Street				
	Net Expenditure	\$ (32,420)	\$ -	\$ -
Water Treatment Plants				
	Net Expenditure	\$ 34,889	\$ 3,187,100	\$ 3,129,200
Trenton - Water				
	Net Expenditure	\$ 1,124,551	\$ -	\$ -
Frankford - Water				
	Net Expenditure	\$ 438,560	\$ -	\$ -
Bayside - Water				
	Net Expenditure	\$ 589,099	\$ -	\$ -
<b>SUBTOTAL OF WATER TREATMENT PLANTS</b>				
	<b>SUBTOTAL OF WATER TREATMENT PLANTS</b>	<b>\$ 2,187,100</b>	<b>\$ 3,187,100</b>	<b>\$ 3,299,200</b>
Water Distribution				
	Total Water Distribution	\$ 843,081	\$ 2,185,900	\$ 2,240,000
Water Meter Service				
	Total Water Meter Service	\$ 287,568	\$ 383,900	\$ 391,950
Batawa Low Lift Station				
	Total Batawa Low Lift Station	\$ 1,518	\$ -	\$ -
Bayside Solar				
	Total Bayside Solar	\$ 0	\$ -	\$ -
	<b>TOTAL WATER OPERATING EXPENDITURES</b>	<b>\$ 4,992,891</b>	<b>\$ 7,494,700</b>	<b>\$ 7,581,800</b>
	<b>LESS DEPRECIATION</b>	<b>\$ -</b>	<b>\$ (1,760,000)</b>	<b>\$ (1,580,000)</b>
	<b>NET WATER OPERATING EXPENDITURES</b>	<b>\$ 4,992,891</b>	<b>\$ 5,734,700</b>	<b>\$ 6,001,800</b>
	Total Transfer to Capital	\$ 2,268,493	\$ 1,185,600	\$ 1,785,000
	<b>NET QUINTE WEST WATER - OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>