

## 2023 HAMILTON WATER OPERATING BUDGET

## WATER

	2022	2022	2023	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<b><u>OPERATING EXPENDITURES:</u></b>							
Divisional Administration & Support	5,299,640	5,299,639	5,622,683	1	0.0%	323,043	6.1%
Woodward Upgrades	850,260	850,260	941,124	-	0.0%	90,864	10.7%
Customer Service & Community Outreach	3,125,775	2,948,310	3,504,498	177,464	5.7%	378,723	12.1%
Compliance & Regulations	1,670,594	1,670,594	1,809,298	-	0.0%	138,704	8.3%
Water Distribution & Wastewater Collection	15,319,753	15,319,753	15,394,056	-	0.0%	74,303	0.5%
Plant Operations	14,413,437	15,452,410	17,284,297	(1,038,973)	(7.2%)	2,870,859	19.9%
Plant Maintenance	5,854,386	5,786,116	6,281,547	68,270	1.2%	427,162	7.3%
Capital Planning & Delivery	2,217,381	2,217,381	2,388,032	-	0.0%	170,650	7.7%
Watershed Management	-	-	-	-	0.0%	-	0.0%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	2,913,120	2,913,120	3,005,099	-	0.0%	91,979	3.2%
Utilities Arrears Program	250,160	250,160	250,164	-	0.0%	4	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	0.0%	-	0.0%
Financial Charges	-	-	-	-	0.0%	-	0.0%
	51,914,506	52,707,743	56,480,798	(793,237)	(1.5%)	4,566,292	8.8%
Capital and Reserve Recoveries	(3,554,918)	(3,554,918)	(3,554,918)	-	0.0%	-	0.0%
<b>Sub-Total</b>	<b>\$ 48,359,587</b>	<b>\$ 49,152,825</b>	<b>\$ 52,925,880</b>	<b>\$ (793,237)</b>	<b>(1.6%)</b>	<b>\$ 4,566,292</b>	<b>9.4%</b>
<b><u>Capital and Reserve Impacts on Operating</u></b>							
<b><u>Contributions to Capital</u></b>							
Water Quality Initiatives	39,539,500	38,859,500	64,300,080	680,000	1.7%	24,760,580	62.6%
Wastewater	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-
<b>Sub-Total Contributions to Capital</b>	<b>39,539,500</b>	<b>38,859,500</b>	<b>64,300,080</b>	<b>680,000</b>	<b>1.7%</b>	<b>24,760,580</b>	<b>62.6%</b>
<b><u>Contributions for DC Exemptions</u></b>							
Water Quality Initiatives	2,520,000	2,520,000	2,520,000	-	0.0%	-	0.0%
Wastewater	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-
<b>Sub-Total Contributions for DC Exemptions</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

## 2023 HAMILTON WATER OPERATING BUDGET

## WATER

	2022	2022	2023	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<b><u>Debt Charges</u></b>							
Water Quality Initiatives	11,068,076	8,153,554	11,694,759	2,914,522	26.3%	626,684	5.7%
Wastewater	-	-	-	-		-	
Stormwater	-	-	-	-		-	
DC Debt Charges Recoveries	(1,419,924)	(61,251)	(2,180,517)	(1,358,673)	95.7%	(760,593)	53.6%
<b>Sub-Total Debt Charges</b>	<b>9,648,152</b>	<b>8,092,303</b>	<b>9,514,242</b>	<b>1,555,849</b>	<b>16.1%</b>	<b>(133,909)</b>	<b>(1.4%)</b>
<b>Sub-Total Capital Financing</b>	<b>51,707,652</b>	<b>49,471,803</b>	<b>76,334,322</b>	<b>2,235,849</b>	<b>4.3%</b>	<b>24,626,671</b>	<b>47.6%</b>
<b>Reserve Transfers</b>	<b>24,677,346</b>	<b>24,796,334</b>	<b>5,395,094</b>	<b>(118,988)</b>	<b>(0.5%)</b>	<b>(19,282,252)</b>	<b>(78.1%)</b>
<b>Sub-Total Cap/Reserve Impacts on Operating</b>	<b>76,384,998</b>	<b>74,268,137</b>	<b>81,729,417</b>	<b>2,116,861</b>	<b>2.8%</b>	<b>5,344,419</b>	<b>7.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>124,744,585</b>	<b>123,420,962</b>	<b>134,655,296</b>	<b>1,323,623</b>	<b>1.1%</b>	<b>9,910,711</b>	<b>7.9%</b>
<b><u>REVENUES:</u></b>							
<b><u>Rate Revenue</u></b>							
Residential	55,608,691	55,608,691	60,418,624	-	0.0%	4,809,933	8.6%
Industrial/Commercial/Institutional/Multi-res	60,378,450	58,378,450	64,528,536	(2,000,000)	(3.3%)	4,150,086	6.9%
Haldimand	2,834,077	3,334,077	3,606,687	500,000	17.6%	772,610	27.3%
Halton	282,409	332,409	310,553	50,000	17.7%	28,144	10.0%
Raw Water	105,000	181,376	190,100	76,376	72.7%	85,100	81.0%
Non-Metered	412,500	412,500	550,000	-	0.0%	137,500	33.3%
Private Fire Lines	1,980,000	1,880,000	1,800,000	(100,000)	(5.1%)	(180,000)	(9.1%)
Hauler / 3rd Party Sales	910,000	1,060,000	946,400	150,000	16.5%	36,400	4.0%
Overstrength Agreements	-	-	-	-	0.0%	-	0.0%
Sewer Surcharge Agreements	-	-	-	-	0.0%	-	0.0%
<b>Sub-Total Utility Rates</b>	<b>122,511,127</b>	<b>121,187,504</b>	<b>132,350,900</b>	<b>(1,323,623)</b>	<b>(1.1%)</b>	<b>9,839,773</b>	<b>8.0%</b>
<b><u>Non-Rate Revenue</u></b>							
Local Improvement Recoveries	10,000	10,000	10,000	-	0.0%	-	0.0%
Permits / Leases / Agreements	886,122	886,122	921,566	-	0.0%	35,445	4.0%
Investment Income	450,000	450,000	450,000	-	0.0%	-	0.0%
General Fees and Recoveries	887,336	887,336	922,830	-	0.0%	35,494	4.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,233,458</b>	<b>2,233,458</b>	<b>2,304,396</b>	<b>-</b>	<b>0.0%</b>	<b>70,939</b>	<b>3.2%</b>
<b>TOTAL REVENUES</b>	<b>124,744,585</b>	<b>123,420,962</b>	<b>134,655,296</b>	<b>(1,323,623)</b>	<b>(1.1%)</b>	<b>9,910,711</b>	<b>7.9%</b>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**CITY OF HAMILTON  
2023 - 2026 HAMILTON WATER OPERATING BUDGET  
WATER**

	2022	2023	2024	2025	2026	CHANGE		CHANGE		CHANGE	
	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2023 REQUESTED / 2022 RESTATED BUDGET	%	2024 PROJECTED / 2023 REQUESTED BUDGET	%	2025 PROJECTED / 2024 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<b><u>OPERATING EXPENDITURES:</u></b>											
Divisional Administration & Support	5,299,640	5,622,683	5,847,590	6,081,494	6,324,754	323,043	6.1%	224,907	4.0%	233,904	4.0%
Woodward Upgrades	850,260	941,124	978,768	1,017,919	1,058,636	90,864	10.7%	37,645	4.0%	39,151	4.0%
Customer Service & Community Outreach	3,125,775	3,504,498	3,653,395	3,799,531	3,951,512	378,723	12.1%	148,897	4.2%	146,136	4.0%
Compliance & Regulations	1,670,594	1,809,298	1,890,468	1,966,087	2,044,730	138,704	8.3%	81,170	4.5%	75,619	4.0%
Water Distribution & Wastewater Collection	15,319,753	15,394,056	16,049,180	16,691,147	17,358,793	74,303	0.5%	655,124	4.3%	641,967	4.0%
Plant Operations	14,413,437	17,284,297	17,988,289	18,707,821	19,456,134	2,870,859	19.9%	703,993	4.1%	719,532	4.0%
Plant Maintenance	5,854,386	6,281,547	6,532,809	6,794,121	7,065,886	427,162	7.3%	251,262	4.0%	261,312	4.0%
Capital Planning & Delivery	2,217,381	2,388,032	2,483,553	2,582,895	2,686,211	170,650	7.7%	95,521	4.0%	99,342	4.0%
Watershed Management	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	2,913,120	3,005,099	3,125,303	3,250,315	3,380,328	91,979	3.2%	120,204	4.0%	125,012	4.0%
Utilities Arrears Program	250,160	250,164	260,171	270,578	281,401	4	0.0%	10,007	4.0%	10,407	4.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Financial Charges	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
	<b>51,914,506</b>	<b>56,480,798</b>	<b>58,809,527</b>	<b>61,161,908</b>	<b>63,608,385</b>	<b>4,566,292</b>	<b>8.8%</b>	<b>2,328,730</b>	<b>4.1%</b>	<b>2,352,381</b>	<b>4.0%</b>
Capital and Reserve Recoveries	(3,554,918)	(3,554,918)	(3,697,115)	(3,844,999)	(3,998,799)	-	0.0%	(142,197)	4.0%	(147,885)	4.0%
<b>Sub-Total</b>	<b>48,359,587</b>	<b>52,925,880</b>	<b>55,112,412</b>	<b>57,316,909</b>	<b>59,609,585</b>	<b>4,566,292</b>	<b>9.4%</b>	<b>2,186,533</b>	<b>4.1%</b>	<b>2,204,496</b>	<b>4.0%</b>
<b><u>Capital and Reserve Impacts on Operating</u></b>											
<b><u>Contributions to Capital</u></b>											
Water Quality Initiatives	39,539,500	64,300,080	121,988,000	101,188,250	90,680,750	24,760,580	62.6%	57,687,920	89.7%	(20,799,750)	(17.1%)
Wastewater	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Contributions to Capital</b>	<b>39,539,500</b>	<b>64,300,080</b>	<b>121,988,000</b>	<b>101,188,250</b>	<b>90,680,750</b>	<b>24,760,580</b>	<b>62.6%</b>	<b>57,687,920</b>	<b>89.7%</b>	<b>(20,799,750)</b>	<b>(17.1%)</b>
<b><u>Contributions for DC Exemptions</u></b>											
Water Quality Initiatives	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	-	0.0%	-	0.0%	-	0.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Capital Debt Charges</u></b>											
Water Quality Initiatives	11,068,076	11,694,759	18,585,426	24,223,667	29,525,969	626,684	5.7%	6,890,667	58.9%	5,638,241	30.3%
DC Debt Charges Recoveries	(1,419,924)	(2,180,517)	(6,463,270)	(10,085,588)	(13,559,772)	(760,593)	53.6%	(4,282,753)	196.4%	(3,622,319)	56.0%
<b>Sub-Total Debt Charges</b>	<b>9,648,152</b>	<b>9,514,242</b>	<b>12,122,156</b>	<b>14,138,079</b>	<b>15,966,197</b>	<b>(133,909)</b>	<b>(1.4%)</b>	<b>2,607,914</b>	<b>27.4%</b>	<b>2,015,922</b>	<b>16.6%</b>
<b>Sub-Total Capital Financing</b>	<b>51,707,652</b>	<b>76,334,322</b>	<b>136,630,156</b>	<b>117,846,329</b>	<b>109,166,947</b>	<b>24,626,671</b>	<b>47.6%</b>	<b>60,295,834</b>	<b>79.0%</b>	<b>(18,783,828)</b>	<b>(13.7%)</b>
<b>Reserve Transfers</b>	<b>24,677,346</b>	<b>5,395,094</b>	<b>(44,301,870)</b>	<b>(13,037,005)</b>	<b>9,270,146</b>	<b>(19,282,252)</b>	<b>(78.1%)</b>	<b>(49,696,965)</b>	<b>(921.2%)</b>	<b>31,264,865</b>	<b>(70.6%)</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>76,384,998</b>	<b>81,729,417</b>	<b>92,328,286</b>	<b>104,809,323</b>	<b>118,437,093</b>	<b>5,344,419</b>	<b>7.0%</b>	<b>10,598,869</b>	<b>13.0%</b>	<b>12,481,038</b>	<b>13.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>124,744,585</b>	<b>134,655,296</b>	<b>147,440,698</b>	<b>162,126,232</b>	<b>178,046,679</b>	<b>9,910,711</b>	<b>7.9%</b>	<b>12,785,402</b>	<b>9.5%</b>	<b>14,685,534</b>	<b>10.0%</b>

**CITY OF HAMILTON**  
**2023 - 2026 HAMILTON WATER OPERATING BUDGET**  
**WATER**

	2022 RESTATED BUDGET	2023 REQUESTED BUDGET	2024 PROJECTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	CHANGE 2023 REQUESTED / 2022 RESTATED BUDGET		CHANGE 2024 PROJECTED / 2023 REQUESTED BUDGET		CHANGE 2025 PROJECTED / 2024 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<b>REVENUES:</b>											
<b>Rate Revenue</b>											
Residential	55,608,691	60,418,624	66,799,743	73,843,385	81,525,249	4,809,933	8.6%	6,381,120	10.6%	7,043,642	10.5%
Industrial/Commercial/Institutional/Multi-res	60,378,450	64,528,536	70,389,114	77,387,915	84,947,335	4,150,086	6.9%	5,860,578	9.1%	6,998,801	9.9%
Haldimand	2,834,077	3,606,687	3,914,375	4,308,520	4,726,449	772,610	27.3%	307,687	8.5%	394,145	10.1%
Halton	282,409	310,553	338,834	371,900	408,787	28,144	10.0%	28,281	9.1%	33,066	9.8%
Raw Water	105,000	190,100	197,704	205,612	213,837	85,100	81.0%	7,604	4.0%	7,908	4.0%
Non-Metered	412,500	550,000	566,500	583,495	601,000	137,500	33.3%	16,500	3.0%	16,995	3.0%
Private Fire Lines	1,980,000	1,800,000	1,872,000	1,946,880	2,024,755	(180,000)	(9.1%)	72,000	4.0%	74,880	4.0%
Hauler / 3rd Party Sales	910,000	946,400	984,256	1,023,626	1,064,571	36,400	4.0%	37,856	4.0%	39,370	4.0%
<b>Sub-Total Utility Rates</b>	<b>122,511,127</b>	<b>132,350,900</b>	<b>145,062,526</b>	<b>159,671,333</b>	<b>175,511,984</b>	<b>9,839,773</b>	<b>8.0%</b>	<b>12,711,626</b>	<b>9.6%</b>	<b>14,608,807</b>	<b>10.1%</b>
<b>Non-Rate Revenue</b>											
Local Improvement Recoveries	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	886,122	921,566	958,429	996,766	1,036,637	35,445	4.0%	36,863	4.0%	38,337	4.0%
Investment Income	450,000	450,000	450,000	450,000	450,000	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	887,336	922,830	959,743	998,133	1,038,058	35,494	4.0%	36,913	4.0%	38,390	4.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,233,458</b>	<b>2,304,396</b>	<b>2,378,172</b>	<b>2,454,899</b>	<b>2,534,695</b>	<b>70,939</b>	<b>3.2%</b>	<b>73,776</b>	<b>3.2%</b>	<b>76,727</b>	<b>3.2%</b>
<b>TOTAL REVENUES</b>	<b>124,744,585</b>	<b>134,655,296</b>	<b>147,440,698</b>	<b>162,126,232</b>	<b>178,046,679</b>	<b>9,910,711</b>	<b>7.9%</b>	<b>12,785,402</b>	<b>9.5%</b>	<b>14,685,534</b>	<b>10.0%</b>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**CITY OF HAMILTON**  
**2023-2032 HAMILTON WATER OPERATING BUDGET**  
**WATER**  
**(000s)**

	2022 Restated	2023 Requested	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
<b>OPERATING EXPENDITURES</b>											
OPERATING COSTS	48,360	52,926	55,112	57,317	59,610	61,994	64,546	67,410	69,623	72,311	75,105
<b>TOTAL OPERATING COSTS</b>	<b>48,360</b>	<b>52,926</b>	<b>55,112</b>	<b>57,317</b>	<b>59,610</b>	<b>61,994</b>	<b>64,546</b>	<b>67,410</b>	<b>69,623</b>	<b>72,311</b>	<b>75,105</b>
<b>CAPITAL &amp; RESERVE IMPACTS ON OPERATING</b>											
<b>Contributions to Capital</b>											
Water	39,540	64,300	121,988	101,188	90,681	119,216	126,020	118,597	102,485	89,211	92,346
<b>Sub-total Contributions to Capital</b>	<b>39,540</b>	<b>64,300</b>	<b>121,988</b>	<b>101,188</b>	<b>90,681</b>	<b>119,216</b>	<b>126,020</b>	<b>118,597</b>	<b>102,485</b>	<b>89,211</b>	<b>92,346</b>
<b>Contributions for DC Exemptions</b>											
Water	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
<b>Sub-total Contributions to Capital</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>
<b>Debt Charges</b>											
Water	11,068	11,695	18,585	24,224	29,526	32,823	34,857	37,782	37,649	37,573	35,935
DC Debt Charges Recoveries	(1,420)	(2,181)	(6,463)	(10,086)	(13,560)	(17,048)	(20,225)	(23,265)	(24,601)	(24,600)	(24,599)
<b>Sub-total Debt Charges</b>	<b>9,648</b>	<b>9,514</b>	<b>12,122</b>	<b>14,138</b>	<b>15,966</b>	<b>15,776</b>	<b>14,633</b>	<b>14,516</b>	<b>13,049</b>	<b>12,973</b>	<b>11,336</b>
	<b>107.91%</b>	<b>98.61%</b>	<b>127.41%</b>	<b>116.63%</b>	<b>1.129</b>	<b>98.81%</b>	<b>92.75%</b>	<b>99.21%</b>	<b>89.89%</b>	<b>99.42%</b>	<b>87.39%</b>
<b>Reserve Transfers</b>	<b>24,677</b>	<b>5,395</b>	<b>(44,302)</b>	<b>(13,037)</b>	<b>9,270</b>	<b>(4,274)</b>	<b>7,791</b>	<b>33,027</b>	<b>71,026</b>	<b>108,815</b>	<b>134,218</b>
<b>Sub-Total Capital &amp; Reserve Impacts on Operating</b>	<b>76,385</b>	<b>81,729</b>	<b>92,328</b>	<b>104,809</b>	<b>118,437</b>	<b>133,237</b>	<b>150,963</b>	<b>168,661</b>	<b>189,080</b>	<b>213,518</b>	<b>240,421</b>
<b>TOTAL EXPENDITURES</b>	<b>124,745</b>	<b>134,655</b>	<b>147,441</b>	<b>162,126</b>	<b>178,047</b>	<b>195,231</b>	<b>215,510</b>	<b>236,071</b>	<b>258,702</b>	<b>285,829</b>	<b>315,526</b>
<b>REVENUES</b>											
Residential	55,609	60,419	66,800	73,843	81,525	89,943	99,621	109,668	120,957	134,497	148,988
Industrial/Commercial/Institutional/Multi-res	60,378	64,529	70,389	77,388	84,947	93,003	102,757	112,441	122,898	135,475	149,537
Haldimand	2,834	3,607	3,914	4,309	4,726	5,167	5,723	6,255	6,828	7,508	8,300
Halton	282	311	339	372	409	447	494	540	591	650	719
Raw Water	105	190	198	206	214	222	231	241	250	260	271
Non-Metered	413	550	567	583	601	619	638	657	676	697	718
Private Fire Lines	1,980	1,800	1,872	1,947	2,025	2,106	2,190	2,278	2,369	2,463	2,562
Hauler / 3rd Party Sales	910	946	984	1,024	1,065	1,107	1,151	1,197	1,245	1,295	1,347
Non-Rate Revenue	2,233	2,304	2,378	2,455	2,535	2,618	2,704	2,794	2,887	2,984	3,085
<b>TOTAL REVENUES</b>	<b>124,745</b>	<b>134,655</b>	<b>147,441</b>	<b>162,126</b>	<b>178,047</b>	<b>195,231</b>	<b>215,510</b>	<b>236,071</b>	<b>258,702</b>	<b>285,829</b>	<b>315,526</b>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rate Increase</b>	<b>5.7%</b>	<b>8.4%</b>	<b>9.9%</b>	<b>9.9%</b>	<b>9.8%</b>	<b>9.7%</b>	<b>10.2%</b>	<b>9.5%</b>	<b>9.7%</b>	<b>10.6%</b>	<b>10.2%</b>
<b>RESIDENTIAL BILL (200m<sup>3</sup> p.a.)</b>	<b>\$ 398.05</b>	<b>\$ 431.35</b>	<b>\$ 474.00</b>	<b>\$ 521.05</b>	<b>\$ 572.10</b>	<b>\$ 627.60</b>	<b>\$ 691.50</b>	<b>\$ 757.05</b>	<b>\$ 830.25</b>	<b>\$ 917.95</b>	<b>\$ 1,011.60</b>