

Table 1 ENGLISHMAN RIVER WATER SERVICE 2010 - 2014 ACTUAL COST						
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2010 - 2014 Total
REVENUE						
Joint Venture Requisitions						
Parksville Requisition	346,077	1,082,537	225,017	443,183	483,871	2,580,686
RDN Requisition	121,595	380,351	79,060	155,713	170,009	906,727
Total Joint Venture Requisitions	467,672	1,462,888	304,077	598,896	653,880	3,487,413
Other Revenue						
Grants						
Aquifer Storage & Recovery	0	0	483,801	669,172	581,257	1,734,230
Total Grants	0	0	483,801	669,172	581,257	1,734,230
Transfer From Reserves	0	0	0	0	0	0
	0	0	483,801	669,172	581,257	1,734,230
TOTAL REVENUE	467,672	1,462,888	787,878	1,268,068	1,235,137	5,221,643
EXPENDITURES						
Operating						
Administration (Operating)						
Audit			4,172			4,172
Legal			2,596			2,596
Licences and Insurance						0
Other		5,634	7,004	11,439	9,491	33,568
Total Administration (Operating)	0	5,634	13,772	11,439	9,491	40,336
Intake & Treatment Plant						
Intake & Raw Water Main						0
Treatment Plant & Joint Transmission Mains						0
Total intake & Treatment Plant	0	0	0	0	0	0
Distribution System						
COP Springwood Transmission Main & Booster Pump Station						0
RDN Craig Bay Booster Pump						0
RDN Top Bridge Transmission Main						0
Total Distribution System	0	0	0	0	0	0
Aquifer Storage & Recovery						
Total Operating	0	5,634	13,772	11,439	9,491	40,336
Capital						
Property Aquisition		1,225,925	-3,331	11,203	0	1,233,797
River Intake/Supply Mains	320,192	64,703	54,062	384,263	380,620	1,203,840
Water Treatment	147,481	142,219	214,330	175,666	526,765	1,206,461
Aquifer Storage and Recovery		24,407	509,045	685,497	318,261	1,537,210
COP Springwood Transmission Main						
COP Springwood Booster Pump Station						
RDN Top Bridge Transmission Main						
RDN Craig Bay Pump Station						
Total Capital	467,672	1,457,254	774,106	1,256,629	1,225,646	5,181,307
TOTAL EXPENDITURES	467,672	1,462,888	787,878	1,268,068	1,235,137	5,221,643

**Table 2 PARKSVILLE ALLOCATION
ENGLISHMAN RIVER WATER SERVICE
2010 - 2014 ACTUAL COST**

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2010 - 2014 Total
REVENUE							
Joint Venture Requisitions							
Parksville Requisition		346,077	1,082,537	225,017	443,183	483,871	2,580,686
RDN Requisition		0	0	0	0	0	0
Total Joint Venture Requisitions		346,077	1,082,537	225,017	443,183	483,871	2,580,686
Other Revenue							
Grants							
Aquifer Storage and Recovery	50%	0	0	358,013	495,187	430,130	1,283,330
Total Grants		0	0	358,013	495,187	430,130	1,283,330
Transfer From Reserves		0	0	0	0	0	0
Total Other Revenue		0	0	358,013	495,187	430,130	1,283,330
TOTAL REVENUE		346,077	1,082,537	583,030	938,370	914,001	3,864,016
EXPENDITURES							
Operating							
Administration (Operating)							
Audit	74%	0	0	3,087	0	0	3,087
Legal	74%	0	0	1,921	0	0	1,921
Licences and Insurance	74%	0	0	0	0	0	0
Other	74%	0	4,169	5,183	8,465	7,023	24,840
Total Administration (Operating)		0	4,169	10,191	8,465	7,023	29,849
Intake & Treatment Plant							
Intake and Raw Water Main	74%	0	0	0	0	0	0
Treatment Plant & Joint Transmission Mains	74%	0	0	0	0	0	0
Total Intake and Treatment Plant		0	0	0	0	0	0
Distribution System							
COP Springwood Transmission Main & Booster Pump Station	100%	0	0	0	0	0	0
RDN Craig Bay Booster Pump	0%	0	0	0	0	0	0
RDN Top Bridge Transmission Main	0%	0	0	0	0	0	0
Total Distribution System		0	0	0	0	0	0
Aquifer Storage and Recovery	50%	0	0	0	0	0	0
Total Operating		0	4,169	10,191	8,465	7,023	29,849
Capital							
Property Aquisition	74%	0	907,185	-2,465	8,290	0	913,010
River Intake/Supply Mains	74%	236,942	47,880	40,006	284,355	281,659	890,841
Water Treatment	74%	109,136	105,242	158,604	129,993	389,806	892,781
Aquifer Storage and Recovery	50%	0	18,061	376,693	507,268	235,513	1,137,535
COP Springwood Transmission Main	100%	0	0	0	0	0	
COP Springwood Booster Pump Station	100%	0	0	0	0	0	
RDN Top Bridge Transmission Main	0%	0	0	0	0	0	
RDN Craig Bay Pump Station	0%	0	0	0	0	0	
Total Capital		346,077	1,078,368	572,838	929,905	906,978	3,834,167
TOTAL EXPENDITURES		346,077	1,082,537	583,030	938,370	914,001	3,864,016

**Table 3 RDN ALLOCATION
ENGLISHMAN RIVER WATER SERVICE
2010 - 2014 ACTUAL COST**

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2010 - 2014 Total
REVENUE							
Joint Venture Requisitions							
Parksville Requisition		0	0	0	0	0	0
RDN Requisition		121,595	380,351	79,060	155,713	170,009	906,727
Total Joint Venture Requisitions		121,595	380,351	79,060	155,713	170,009	906,727
Other Revenue							
Grants							
Aquifer Storage & Recovery	50%	0	0	125,788	173,985	151,127	450,900
Total Grants		0	0	125,788	173,985	151,127	450,900
Transfer From Reserves		0	0	0	0	0	0
Total Other Revenue		0	0	125,788	173,985	151,127	450,900
TOTAL REVENUE		121,595	380,351	204,848	329,698	321,136	1,357,627
EXPENDITURES							
Operating							
Administration (Operating)							
Audit	26%	0	0	1,085	0	0	1,085
Legal	26%	0	0	675	0	0	675
Licences and Insurance	26%	0	0	0	0	0	0
Other	26%	0	1,465	1,821	2,974	2,468	8,728
Total Administration (Operating)		0	1,465	3,581	2,974	2,468	10,487
Intake & Treatment Plant							
Intake and Raw Water Main	26%	0	0	0	0	0	0
Treatment Plant and Joint Transmission Mains	26%	0	0	0	0	0	0
Total intake & Treatment Plant		0	0	0	0	0	0
Distribution System							
COP Springwood Transmission Main & Booster Pump Station	0%	0	0	0	0	0	0
RDN Craig Bay Booster Pump	100%	0	0	0	0	0	0
RDN Top Bridge Transmission Main	100%	0	0	0	0	0	0
Total Distribution System		0	0	0	0	0	0
Aquifer Storage and Recovery	50%	0	0	0	0	0	0
Total Operating		0	1,465	3,581	2,974	2,468	10,487
Capital							
Property Aquisition	26%	0	318,741	-866	2,913	0	320,787
River Intake/Supply Mains	26%	83,250	16,823	14,056	99,908	98,961	312,998
Water Treatment	26%	38,345	36,977	55,726	45,673	136,959	313,680
Aquifer Storage and Recovery	50%	0	6,346	132,352	178,229	82,748	399,675
COP Springwood Transmission Main	0%	0	0	0	0	0	0
COP Springwood Booster Pump Station	0%	0	0	0	0	0	0
RDN Top Bridge Transmission Main	100%	0	0	0	0	0	0
RDN Craig Bay Pump Station	100%	0	0	0	0	0	0
Total Capital		121,595	378,886	201,268	326,724	318,668	1,347,140
TOTAL EXPENDITURES		121,595	380,351	204,848	329,698	321,136	1,357,627