

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
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EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Summary of In-City Revenue Requirement
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Operating Costs	S. 5-1	\$ 98.8	\$ 97.2	\$ 99.5	\$ 101.8	\$ 103.3	\$ 103.6	\$ 106.7	\$ 109.0	\$ 110.9	\$ 113.5	
2													
3	Depreciation, net of Amortization of Contributions	S. 12-1	25.9	27.1	28.4	30.5	32.7	35.5	37.9	40.7	42.6	43.8	
4													
5	Return on Rate Base Financed by Debt	S. 14-1	27.0	28.1	29.1	28.6	28.8	29.7	30.1	29.3	28.6	28.5	
6													
7	Return on Rate Base Financed by Equity	S. 14-1	35.7	40.2	34.3	41.1	40.0	45.8	47.3	49.0	49.8	49.7	
8													
9	In-City Revenue Requirement before Revenue Offsets		187.4	192.5	191.3	202.0	204.7	214.6	222.0	227.9	231.9	235.5	
10													
11	Revenue Offsets	S. 13-1	(5.7)	(5.5)	(5.5)	(4.4)	(5.2)	(6.3)	(6.4)	(6.5)	(6.6)	(6.7)	
12													
13	In-City Revenue Requirement		\$ 181.7	\$ 187.1	\$ 185.8	\$ 197.7	\$ 199.5	\$ 208.3	\$ 215.6	\$ 221.4	\$ 225.3	\$ 228.8	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Summary of Fire Protection Revenue Requirement
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Operating Costs	S. 5-1	\$ 5.0	\$ 5.5	\$ 6.0	\$ 5.9	\$ 6.6	\$ 8.6	\$ 8.8	\$ 9.1	\$ 9.5	\$ 9.7	
2													
3	Depreciation, net of Amortization of Contribution	S. 12-1	2.0	2.2	2.5	2.8	3.1	3.4	3.5	3.7	3.8	3.9	
4													
5	Return on Rate Base Financed by Debt	S. 14-1	2.7	2.9	3.2	3.3	3.4	3.6	3.6	3.5	3.4	3.4	
6													
7	Return on Rate Base Financed by Equity	S. 14-1	3.6	2.9	2.2	2.4	1.7	5.5	5.6	5.8	5.9	6.0	
8													
9	Total Fire Protection Revenue Requirement		\$ 13.3	\$ 13.6	\$ 13.9	\$ 14.4	\$ 14.8	\$ 21.0	\$ 21.5	\$ 22.0	\$ 22.6	\$ 23.0	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Customers and Consumption

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Customers (Average Active Services per Month)												
2	Residential		259,335	264,485	269,842	271,555	275,045	278,978	283,342	287,954	292,671	297,458	
3	Multi-Residential		3,752	3,765	3,779	3,774	3,781	3,789	3,800	3,811	3,823	3,834	
4	Commercial		19,438	20,474	19,896	19,821	19,827	19,920	20,101	20,283	20,468	20,654	
5	Total Customers		282,524	288,724	293,517	295,149	298,652	302,687	307,243	312,048	316,962	321,947	
6													
7	Annual Consumption (ML)												
8	Residential		45,478	45,832	44,603	48,438	49,160	44,870	44,784	44,712	44,630	44,569	
9	Multi-Residential		17,829	17,639	17,767	18,575	18,605	17,658	17,627	17,595	17,564	17,532	
10	Commercial		27,537	27,228	26,133	20,233	20,369	21,541	22,677	23,476	22,990	22,492	
11	Total Consumption (ML)		90,843	90,699	88,503	87,246	88,135	84,069	85,088	85,784	85,184	84,594	
12													
13	Average Monthly Consumption per Customer (m³ per month)												
14	Residential		14.6	14.4	13.8	14.9	14.9	13.4	13.2	12.9	12.7	12.5	
15	Multi-Residential		396.0	390.4	391.8	410.2	410.0	388.4	386.6	384.7	382.9	381.0	
16	Commercial		118.1	110.8	109.5	85.1	85.6	90.1	94.0	96.5	93.6	90.7	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Summary of Operating Costs by Operational Function
 (\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Power, Other Utilities and Chemicals	S. 6-1	\$ 20.0	\$ 17.9	\$ 22.0	\$ 21.9	\$ 23.0	\$ 23.0	\$ 25.2	\$ 25.7	\$ 26.3	\$ 26.9	
2													
3	Water Operations												
4	Water Treatment Plants	S. 7-1	17.4	19.1	18.9	21.9	22.6	24.0	24.1	24.6	25.1	25.6	
5	Water Distribution and Transmission	S. 7-1	25.7	26.7	26.5	23.1	23.0	22.9	22.8	23.2	23.7	24.2	
6	Operational Support Services	S. 7-1	12.2	13.7	13.7	11.9	12.6	12.7	12.9	13.1	13.4	13.7	
7	Less: Capitalized Overhead Costs	S. 7-1	(7.1)	(7.5)	(8.3)	(8.5)	(8.8)	(9.1)	(9.3)	(9.5)	(9.7)	(9.9)	
8	Sub-total		48.3	51.9	50.8	48.4	49.4	50.5	50.4	51.5	52.5	53.6	
9													
10	Billing, Meters and Customer Service	S. 8-1	11.2	9.9	10.4	12.2	11.4	11.6	11.6	11.4	11.2	11.4	
11													
12	EWSI Shared Services	S. 9-1	12.9	12.1	12.0	13.7	14.2	14.4	14.7	15.0	15.3	15.6	
13													
14	Corporate Shared Services	S. 10-1	12.9	12.0	12.1	12.6	13.7	13.8	14.1	14.3	14.6	14.9	
15													
16	Franchise Fees and Property Taxes	S. 11-1	14.6	15.0	14.9	15.8	16.2	17.6	18.8	19.7	20.5	21.4	
17													
18	Total Operating Costs		119.8	118.8	122.3	124.7	127.8	130.9	134.7	137.6	140.5	143.8	
19													
20	Less: BD Disallowances		(0.3)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
21													
22	Total Operating Costs	S. 5-2	\$ 119.6	\$ 118.6	\$ 122.1	\$ 124.5	\$ 127.6	\$ 130.7	\$ 134.5	\$ 137.4	\$ 140.2	\$ 143.6	S. 16-1 S. 19-1
23													S. 19-2
24													
25	In-City Share of Total Operating Costs	S. 19-1	\$ 98.8	\$ 97.2	\$ 99.5	\$ 101.8	\$ 103.3	\$ 103.6	\$ 106.7	\$ 109.0	\$ 110.9	\$ 113.5	S. 3-1
26	Portion of total operating costs		82.6%	82.0%	81.5%	81.8%	80.9%	79.3%	79.3%	79.3%	79.1%	79.0%	
27													
28	Fire Protection Share of Operating Costs	S. 19-2	\$ 5.0	\$ 5.5	\$ 6.0	\$ 5.9	\$ 6.6	\$ 8.6	\$ 8.8	\$ 9.1	\$ 9.5	\$ 9.7	S. 3-2
29	Portion of total operating costs		4.2%	4.6%	4.9%	4.8%	5.1%	6.6%	6.6%	6.7%	6.7%	6.7%	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Summary of Operating Costs by Cost Category
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Power and Other Utilities	S. 6-1	\$ 11.6	\$ 10.0	\$ 10.3	\$ 11.0	\$ 11.4	\$ 10.5	\$ 12.3	\$ 12.7	\$ 13.0	\$ 13.3	
2													
3	Chemicals	S. 6-1	8.4	7.9	11.7	10.9	11.5	12.5	12.8	13.1	13.3	13.6	
4													
5	Staff Costs and Employee Benefits												
6	Operations and Maintenance	S. 7-2	32.1	33.1	32.3	31.6	32.2	32.6	32.5	33.2	33.9	34.6	
7	Billing, Meters and Customer Service	S. 8-2	6.3	5.6	6.0	6.2	6.6	6.4	5.7	4.7	3.6	3.6	
8	EWSI Shared Services	S. 9-2	3.4	3.1	2.8	3.5	3.5	3.6	3.7	3.7	3.8	3.9	
9	Sub-total		41.7	41.7	41.1	41.2	42.4	42.6	41.9	41.6	41.3	42.1	
10													
11	Contractors and Consultants												
12	Operations and Maintenance	S. 7-2	7.1	9.4	9.3	7.6	8.0	8.6	8.4	8.6	8.7	8.9	
13	Billing, Meters and Customer Service	S. 8-2	0.4	0.4	0.4	0.0	0.1	1.2	1.6	1.6	1.6	1.6	
14	EWSI Shared Services	S. 9-2	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	
15	Sub-total		7.6	9.9	9.8	7.9	8.3	9.9	10.2	10.3	10.5	10.7	
16													
17	Materials and Supplies	S. 7-2	3.5	3.9	3.9	3.6	3.6	3.7	3.8	3.9	4.0	4.0	
18													
19	Vehicles												
20	Operations and Maintenance	S. 7-2	1.4	1.2	(0.6)	0.5	0.5	0.4	0.4	0.4	0.5	0.5	
21	Billing, Meters and Customer Service	S. 8-2	0.3	0.1	0.1	0.3	0.3	0.3	0.2	0.2	0.2	0.2	
22	Sub-total		1.6	1.3	(0.5)	0.8	0.8	0.7	0.7	0.6	0.6	0.6	
23													
24	Other												
25	Operations and Maintenance	S. 7-2	4.2	4.4	5.9	5.1	5.1	5.2	5.3	5.4	5.5	5.6	
26	Billing, Meters and Customer Service	S. 8-2	0.3	0.4	0.7	0.7	1.5	1.2	1.2	1.2	1.2	1.2	
27	EWSI Shared Services	S. 9-2	(0.2)	(0.2)	(0.3)	0.1	0.2	0.2	0.2	0.2	0.2	0.2	
28	Sub-total		4.3	4.6	6.3	5.9	6.7	6.6	6.7	6.8	6.9	7.0	
29													
30	Customer Billing and Collection Services	S. 8-2	7.8	7.9	7.8	9.9	8.0	8.2	8.3	8.5	8.7	8.9	
31													
32	Meter Reading Services (Recoveries)	S. 8-2	(3.9)	(4.6)	(4.6)	(4.9)	(5.1)	(5.7)	(5.5)	(4.9)	(4.1)	(4.2)	
33													
34	EWSI Shared Service Allocation	S. 9-2	9.6	9.2	9.4	10.0	10.3	10.5	10.7	10.9	11.2	11.4	
35													
36	Corporate Shared Services	S. 10-1	12.9	12.0	12.1	12.6	13.7	13.8	14.1	14.3	14.6	14.9	
37													
38	Franchise Fees and Property Taxes	S. 11-1	14.6	15.0	14.9	15.8	16.2	17.6	18.8	19.7	20.5	21.4	
39													
40	Total Operating Costs		\$ 119.8	\$ 118.8	\$ 122.3	\$ 124.7	\$ 127.8	\$ 130.9	\$ 134.7	\$ 137.6	\$ 140.5	\$ 143.8	S. 5-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Power, Other Utilities and Chemical Costs
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Power		\$ 10.9	\$ 9.4	\$ 9.7	\$ 10.4	\$ 10.8	\$ 9.8	\$ 11.6	\$ 11.8	\$ 12.0	\$ 12.3	
2	Natural Gas		0.6	0.6	0.6	0.6	0.7	0.7	0.8	0.9	1.0	1.0	
3		Sub-total	11.6	10.0	10.3	11.0	11.4	10.5	12.3	12.7	13.0	13.3	S. 5-2
4													
5	Chemicals		8.4	7.9	11.7	10.9	11.5	12.5	12.8	13.1	13.3	13.6	S. 5-2
6													
7	Total Power, Other Utilities and Chemical Costs		\$ 20.0	\$ 17.9	\$ 22.0	\$ 21.9	\$ 23.0	\$ 23.0	\$ 25.2	\$ 25.7	\$ 26.3	\$ 26.9	S. 5-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Water Operations Costs by Function
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Water Treatment Plants												
3	WTP Operations		\$ 7.1	\$ 7.3	\$ 7.3	\$ 7.8	\$ 8.1	\$ 8.3	\$ 8.5	\$ 8.7	\$ 8.9	\$ 9.1	
2	WTP & Reservoir Maintenance		7.4	8.4	8.3	10.0	10.1	10.7	10.9	11.2	11.4	11.6	
4	WTP Engineering, Projects, SCADA and Controls		2.9	3.3	3.3	4.1	4.5	4.9	4.6	4.7	4.8	4.9	
5	Subtotal	S. 7-2	17.4	19.1	18.9	21.9	22.6	24.0	24.1	24.6	25.1	25.6	
6													
7	Water Distribution and Transmission												
8	Distribution Construction & Maintenance		12.4	14.2	15.6	10.0	11.2	11.3	11.4	11.7	11.9	12.2	
9	Distribution Operations		9.7	9.8	10.3	9.1	5.4	5.2	4.9	5.0	5.1	5.2	
10	Distribution Technical Services		3.8	3.5	1.5	1.8	1.9	1.8	1.8	1.8	1.8	1.9	
11	Distribution Infrastructure		0.5	0.8	0.9	0.9	1.0	1.1	1.1	1.1	1.2	1.2	
12	Dispatch, Locating & Staking		-	-	-	2.9	5.2	5.3	5.4	5.5	5.6	5.7	
13	Fleet Management		(0.8)	(1.6)	(1.8)	(1.7)	(1.7)	(1.8)	(1.8)	(1.9)	(1.9)	(2.0)	
14	Subtotal	S. 7-2	25.7	26.7	26.5	23.1	23.0	22.9	22.8	23.2	23.7	24.2	
15													
16	Operations Support Services												
17	Quality Assurance & Environment		5.4	6.7	6.8	6.2	6.9	6.7	6.8	7.0	7.1	7.3	
18	Water Operations Management		2.8	2.8	3.0	3.0	3.1	3.4	3.4	3.5	3.6	3.6	
19	Project and Asset Management		2.1	2.0	1.7	1.5	1.5	1.6	1.6	1.6	1.7	1.7	
20	Supply Chain Management & Security		1.9	2.2	2.2	1.2	1.1	1.1	1.0	1.1	1.1	1.1	
21	Subtotal	S. 7-2	12.2	13.7	13.7	11.9	12.6	12.7	12.9	13.1	13.4	13.7	
22													
23	Less: Capitalized Overhead Costs	S. 7-2	(7.1)	(7.5)	(8.3)	(8.5)	(8.8)	(9.1)	(9.3)	(9.5)	(9.7)	(9.9)	
24													
25	Total Water Operations Costs		\$ 48.3	\$ 51.9	\$ 50.8	\$ 48.4	\$ 49.4	\$ 50.5	\$ 50.4	\$ 51.5	\$ 52.5	\$ 53.6	S. 5-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Water Operations Costs by Cost Category
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Water Treatment Plants												
2	Staff Costs and Employee Benefits		\$ 14.1	\$ 15.0	\$ 15.2	\$ 17.0	\$ 17.7	\$ 18.2	\$ 18.6	\$ 18.9	\$ 19.3	\$ 19.7	
3	Contractors and Consultants		1.1	2.0	1.7	2.7	2.8	3.6	3.3	3.4	3.4	3.5	
4	Materials and Supplies		1.0	1.2	1.1	1.2	1.3	1.3	1.4	1.4	1.4	1.4	
5	Other		1.0	0.8	0.6	0.8	0.7	0.7	0.8	0.8	0.8	0.8	
6	Vehicles		0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
7	Subtotal		17.4	19.1	18.9	21.9	22.6	24.0	24.1	24.6	25.1	25.6	S. 7-1
8	Water Distribution and Transmission												S. 5-2
9	Staff Costs and Employee Benefits		17.1	17.4	17.0	15.8	15.9	15.9	15.6	15.9	16.3	16.6	
10	Contractors and Consultants		4.6	5.3	6.0	3.5	3.4	3.4	3.5	3.5	3.6	3.7	
11	Materials and Supplies		2.0	2.1	2.1	1.9	1.9	2.0	2.0	2.0	2.1	2.1	
12	Other		0.8	0.8	2.3	1.5	1.3	1.3	1.3	1.4	1.4	1.4	
13	Vehicles		1.2	1.0	(0.8)	0.3	0.4	0.3	0.3	0.3	0.3	0.4	
14	Subtotal		25.7	26.7	26.5	23.1	23.0	22.9	22.8	23.2	23.7	24.2	S. 7-1
15	Operational Support Services												
16	Staff Costs and Employee Benefits		8.0	8.2	8.4	7.2	7.4	7.5	7.6	7.8	7.9	8.1	
17	Contractors and Consultants		1.4	2.1	1.7	1.4	1.8	1.6	1.6	1.7	1.7	1.7	
18	Materials and Supplies		0.5	0.6	0.6	0.4	0.4	0.4	0.4	0.4	0.5	0.5	
21	Other		1.0	1.2	1.2	1.0	1.0	1.0	1.1	1.1	1.1	1.1	
19	Insurance and 3rd Party Claims		0.9	1.2	1.4	1.4	1.6	1.7	1.7	1.8	1.8	1.9	
20	Leased Transmission Facilities		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
22	Subtotal		12.2	13.7	13.7	11.9	12.6	12.7	12.9	13.1	13.4	13.7	S. 7-1
23													
24	Capitalized Overhead Costs		(7.1)	(7.5)	(8.3)	(8.5)	(8.8)	(9.1)	(9.3)	(9.5)	(9.7)	(9.9)	S. 7-1
25													S. 5-2
26	Total Operations and Maintenance Costs		\$ 48.3	\$ 51.9	\$ 50.8	\$ 48.4	\$ 49.4	\$ 50.5	\$ 50.4	\$ 51.5	\$ 52.5	\$ 53.6	
27			(0.0)	(0.0)	0.0	0.0	0.0	-	-	-	-	-	
28													
29	Total Operations and Maintenance Costs												
30	Staff Costs and Employee Benefits		\$ 32.1	\$ 33.1	\$ 32.3	\$ 31.6	\$ 32.2	\$ 32.6	\$ 32.5	\$ 33.2	\$ 33.9	\$ 34.6	
31	Contractors and Consultants		7.1	9.4	9.3	7.6	8.0	8.6	8.4	8.6	8.7	8.9	
32	Materials and Supplies		3.5	3.9	3.9	3.6	3.6	3.7	3.8	3.9	4.0	4.0	
33	Insurance and 3rd Party Claims		0.9	1.2	1.4	1.4	1.6	1.7	1.7	1.8	1.8	1.9	
34	Leased Transmission Facilities		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
35	Vehicles		1.4	1.2	(0.6)	0.5	0.5	0.4	0.4	0.4	0.5	0.5	
36	Other		2.9	2.8	4.1	3.2	3.0	3.1	3.2	3.2	3.3	3.3	
37													
38	Total Water Operations Costs		\$ 48.3	\$ 51.9	\$ 50.8	\$ 48.4	\$ 49.4	\$ 50.5	\$ 50.4	\$ 51.5	\$ 52.5	\$ 53.6	S. 5-2 S. 7-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Billing, Meters and Customer Service Costs by Function
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Customer Billing Costs		\$ 7.8	\$ 7.9	\$ 7.8	\$ 9.9	\$ 8.0	\$ 8.2	\$ 8.3	\$ 8.5	\$ 8.7	\$ 8.9	
2	Meter Services		2.7	1.3	2.2	2.1	3.3	3.3	3.2	2.9	2.4	2.5	
3	Customer Service		0.6	0.7	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1	
4													
5	Total Billing, Meters and Customer Service Costs	S. 8-2	\$ 11.2	\$ 9.9	\$ 10.4	\$ 12.2	\$ 11.4	\$ 11.6	\$ 11.6	\$ 11.4	\$ 11.2	\$ 11.4	S. 5-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Billing, Meters and Customer Service Costs by Cost Category
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Customer Billing and Collection Services	S. 18-1	\$ 7.8	\$ 7.9	\$ 7.8	\$ 9.9	\$ 8.0	\$ 8.2	\$ 8.3	\$ 8.5	\$ 8.7	\$ 8.9	
2	Meter Reading Services (Recoveries)		(3.9)	(4.6)	(4.6)	(4.9)	(5.1)	(5.7)	(5.5)	(4.9)	(4.1)	(4.2)	
3	Staff Costs and Employee Benefits		6.3	5.6	6.0	6.2	6.6	6.4	5.7	4.7	3.6	3.6	
4	Contractors and Consultants		0.4	0.4	0.4	0.0	0.1	1.2	1.6	1.6	1.6	1.6	
5	Other		0.3	0.4	0.7	0.7	1.5	1.2	1.2	1.2	1.2	1.2	
6	Vehicles		0.3	0.1	0.1	0.3	0.3	0.3	0.2	0.2	0.2	0.2	
7													
8	Total Billing, Meters and Customer Service Costs		\$ 11.2	\$ 9.9	\$ 10.4	\$ 12.2	\$ 11.4	\$ 11.6	\$ 11.6	\$ 11.4	\$ 11.2	\$ 11.4	S. 5-2 S. 8-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
EWSI Shared Service Costs by Function
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Shared Services												
2	Incentive Compensation		\$ 2.8	\$ 3.3	\$ 2.9	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.6	\$ 3.7	\$ 3.8	\$ 3.8	
3	Information Services		2.7	2.6	2.6	2.7	2.8	3.0	3.1	3.1	3.2	3.2	
4	Controller		1.5	1.4	1.5	1.8	1.5	1.5	1.5	1.6	1.6	1.6	
5	Health, Safety & Environment		1.2	1.2	1.1	1.2	1.2	1.3	1.3	1.3	1.4	1.4	
6	Technical Training		1.2	1.2	1.0	0.9	1.0	1.0	1.0	1.0	1.0	1.1	
7	Regulatory and Operational Excellence		0.5	0.2	0.5	0.9	1.1	1.0	1.0	1.0	1.0	1.1	
8	Executive Administration		0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.8	
9	Other Shared Services		2.3	1.6	1.7	1.9	2.4	2.4	2.5	2.5	2.6	2.6	
10													
11	Total EWSI Shared Service Costs	S. 9-2	\$ 12.9	\$ 12.1	\$ 12.0	\$ 13.7	\$ 14.2	\$ 14.4	\$ 14.7	\$ 15.0	\$ 15.3	\$ 15.6	S. 5-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
EWSI Shared Service Costs by Cost Category
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	EWSI Shared Service Costs												
2	EWSI Shared Service Allocation	S. 18-1	\$ 9.6	\$ 9.2	\$ 9.4	\$ 10.0	\$ 10.3	\$ 10.5	\$ 10.7	\$ 10.9	\$ 11.2	\$ 11.4	S. 5-2
3	Staff Costs and Employee Benefits		3.4	3.1	2.8	3.5	3.5	3.6	3.7	3.7	3.8	3.9	
4	Contractors and Consultants		0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	
5	Other		(0.2)	(0.2)	(0.3)	0.1	0.2	0.2	0.2	0.2	0.2	0.2	
6													
7	Total EWSI Shared Service Costs		\$ 12.9	\$ 12.1	\$ 12.0	\$ 13.7	\$ 14.2	\$ 14.4	\$ 14.7	\$ 15.0	\$ 15.3	\$ 15.6	S. 9-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Corporate Shared Service Costs
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Corporate Administration Costs												
2	Board and Executive		\$ 0.8	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.9	
3	Corporate Finance		0.9	0.8	0.8	0.7	0.6	0.6	0.6	0.6	0.6	0.6	
4	Treasury		0.4	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.5	
5	Risk Assurance & Advisory Services		0.4	0.4	0.3	0.4	0.5	0.5	0.5	0.5	0.5	0.5	
6	Human Resources		1.3	1.3	1.6	1.8	1.8	1.9	1.9	1.9	2.0	2.0	
7	Information Services		1.9	2.1	2.0	1.9	1.9	2.0	2.1	2.1	2.2	2.2	
8	Supply Chain		1.5	1.2	1.2	1.2	1.2	1.3	1.3	1.4	1.4	1.4	
9	Public and Government Affairs		0.9	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.2	1.2	
10	Legal Services		0.5	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
11	Health, Safety & Environment		0.2	0.2	0.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2	
12	Incentive Compensation		0.9	1.1	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	
13	Other Corporate Services		-	-	-	-	-	-	-	-	-	-	
14	Subtotal		9.8	9.3	9.5	9.7	10.0	10.2	10.4	10.6	10.8	11.0	
15													
16	Asset Usage Fees												
17	I/S Capital - Corporate		2.0	1.9	2.0	1.9	2.1	2.0	2.1	2.1	2.2	2.2	
18	Oracle		0.5	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
19	Leasehold Improv. - EPCOR Tower		0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	
20	HR System		0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.1	
21	Customer Information System		-	-	-	0.3	1.0	1.0	1.0	1.0	1.0	1.0	
22	Other Corporate Assets		0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
23	Subtotal		3.1	2.7	2.7	2.9	3.8	3.6	3.7	3.8	3.8	3.9	
24													
25	Total Corporate Shared Service Costs	S. 18-1	\$ 12.9	\$ 12.0	\$ 12.1	\$ 12.6	\$ 13.7	\$ 13.8	\$ 14.1	\$ 14.3	\$ 14.6	\$ 14.9	S. 5-1 S. 5-2

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Allocation of Corporate Shared Service Costs
As a Percentage of Total Corporate Services Costs

Line No.	Shared Service	Basis of Allocation	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022-2026 Forecast
1	Corporate Shared Service							
2	Board & Executive	Composite	19.2%	15.7%	15.4%	14.9%	15.2%	15.3%
3								
4	Corporate Finance							
5	Accounts Payable	Invoice Lines	22.8%	20.5%	19.6%	19.3%	19.6%	19.6%
6	Other	Composite	19.2%	15.7%	15.4%	15.0%	13.3%	13.3%
7								
8	Treasury							
9	Treasurer	Composite	18.2%	15.2%	15.5%	13.3%	14.6%	15.2%
10	Insurance and Physical Risk Management	PP&E	27.0%	19.1%				
11	Treasury Operations	50%(NI+Dep), 50% Debt	22.4%	19.4%	18.8%	18.2%	18.4%	18.4%
12	Valuation	Composite				13.3%	14.6%	15.2%
13	Taxation	Composite				15.0%	15.4%	15.4%
14								
15	Risk Management							
16	Internal Audit	Composite	19.2%	15.7%	15.4%	15.0%	15.4%	15.4%
17	Insurance Risk Management	PP&E	27.0%	19.1%	19.0%	18.2%	18.7%	18.7%
18	Organizational Project Management	PP&E				18.2%	18.7%	18.7%
19	Centre of Excellence	Composite				15.0%	15.4%	15.4%
20								
21	Information Services							
22	Major Capital Projects	Assets	25.8%	22.2%	19.4%	19.8%	20.2%	20.1%
23	Application Services	Assets	25.8%	22.2%	21.1%	20.6%	21.2%	21.1%
24	Infrastructure Operations	PC Count	14.6%	13.3%	14.1%	13.9%	14.4%	14.5%
25								
26	Human Resources	Headcount	20.8%	0.0%	17.6%	17.6%	17.9%	18.0%
27								

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Allocation of Corporate Shared Service Costs
As a Percentage of Total Corporate Services Costs

Line No.	Shared Service	Basis of Allocation	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022-2026 Forecast
28	Supply Chain							
29	Mailroom	Headcount	22.5%	18.8%	18.8%	18.7%	19.0%	19.1%
30	Security	Headcount	22.5%	18.8%				
31	Disaster Recovery Planning	PC Count	17.3%	15.1%	14.7%	14.4%	15.0%	15.2%
32	Contract Management	PO Lines	14.3%	16.4%	15.7%	12.9%	15.7%	15.7%
33	Real Estate	Composite	19.2%	15.7%	15.4%	15.0%	15.4%	15.4%
34								
35	Public and Government Affairs	Composite	18.2%	16.4%	17.6%	18.5%	19.0%	17.8%
36								
37	Legal Services	Composite	19.2%	15.7%	15.4%	15.0%	15.4%	15.4%
38								
39	Health, Safety & Environment	Headcount	20.2%	17.1%	16.9%	16.7%	17.0%	17.0%
40								
41	Incentive Compensation	Avg Corp Costs Allocation	19.7%	16.7%	16.6%	16.4%	16.6%	16.6%
42								
43								
44	Sub-total		19.7%	16.8%	16.6%	16.4%	16.7%	16.6%
45								
46	Asset Usage Fees							
47	I/S Capital - Corporate	Average Corp IS Costs	20.9%	17.6%	16.5%	16.0%	16.7%	17.0%
48	Oracle	Average Corp Finance Costs & PO Lines	17.8%	17.1%	16.5%	16.3%	15.7%	15.7%
49	Leasehold Improv. - EPCOR Tower	Composite	13.9%	11.7%	12.6%	12.8%	13.4%	13.4%
50	HR System	Headcount	20.1%	16.1%	16.1%	16.7%	17.0%	17.0%
51	Customer Information System	Customer Count				8.6%	8.8%	8.8%
52	Other Corporate Assets	Composite	14.6%	12.4%	13.1%	13.5%	13.9%	14.0%
53	Sub-total		19.3%	16.6%	16.0%	14.4%	13.3%	13.3%
54								
55	Total Corporate Shared Service Costs		19.6%	16.7%	16.5%	15.9%	15.6%	15.6%

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Franchise Fees and Property Taxes
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Franchise fees	S. 18-1	\$ 14.3	\$ 14.8	\$ 14.7	\$ 15.6	\$ 15.5	\$ 16.8	\$ 17.9	\$ 18.8	\$ 19.6	\$ 20.5	
2	Property and business taxes	S. 18-1	0.2	0.2	0.2	0.3	0.7	0.8	0.8	0.9	0.9	0.9	
3													
4	Total Franchise Fees and Property Taxes		\$ 14.6	\$ 15.0	\$ 14.9	\$ 15.8	\$ 16.2	\$ 17.6	\$ 18.8	\$ 19.7	\$ 20.5	\$ 21.4	S. 5-1 S. 5-2

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Depreciation Expense
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Gross Depreciation Provision												
2	Water	S. 15-3	\$ 43.1	\$ 44.2	\$ 47.2	\$ 50.4	\$ 53.8	\$ 58.9	\$ 62.7	\$ 66.6	\$ 69.6	\$ 71.7	
3	Gains, losses and adjustments		(0.1)	(0.1)	(0.0)	-	-	-	-	-	(1.4)	-	
4	Total		<u>42.9</u>	<u>44.1</u>	<u>47.2</u>	<u>50.4</u>	<u>53.8</u>	<u>58.9</u>	<u>62.7</u>	<u>66.6</u>	<u>68.1</u>	<u>71.7</u>	
5													
6	Amortization of Contributions	S. 15-5	(10.3)	(9.9)	(11.0)	(11.5)	(12.0)	(13.1)	(14.2)	(14.8)	(15.4)	(16.0)	
7													
8	Total Depreciation Expense		<u>\$ 32.6</u>	<u>\$ 34.2</u>	<u>\$ 36.2</u>	<u>\$ 38.9</u>	<u>\$ 41.8</u>	<u>\$ 45.8</u>	<u>\$ 48.5</u>	<u>\$ 51.8</u>	<u>\$ 52.7</u>	<u>\$ 55.7</u>	S. 19-1
9													S. 19-2
10													
11	In-City Share of Total Depreciation Expense	S. 19-1	<u>\$ 25.9</u>	<u>\$ 27.1</u>	<u>\$ 28.4</u>	<u>\$ 30.5</u>	<u>\$ 32.7</u>	<u>\$ 35.5</u>	<u>\$ 37.9</u>	<u>\$ 40.7</u>	<u>\$ 42.6</u>	<u>\$ 43.8</u>	S. 3-1
12	Portion of total depreciation expense		79.4%	79.0%	78.4%	78.5%	78.2%	77.6%	78.1%	78.6%	80.9%	78.7%	
13													
14	Fire Protection Share of Depreciation Expense	S. 19-2	<u>\$ 2.0</u>	<u>\$ 2.2</u>	<u>\$ 2.5</u>	<u>\$ 2.8</u>	<u>\$ 3.1</u>	<u>\$ 3.4</u>	<u>\$ 3.5</u>	<u>\$ 3.7</u>	<u>\$ 3.8</u>	<u>\$ 3.9</u>	S. 3-2
15	Portion of total depreciation expense		6.1%	6.5%	6.9%	7.2%	7.4%	7.4%	7.2%	7.1%	7.2%	7.0%	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Depreciation Rates

Line No.	Description	2017-2021		2022-2026	
		Annual Depreciation Rate	Economic Life (years)	Annual Depreciation Rate	Economic Life (years)
1	Water Treatment Plant	2.50%	40.0	2.50%	40.0
2	Reservoirs & Pumphouses	2.50%	40.0	2.50%	40.0
3	Distribution Mains	1.25%	80.0	1.25%	80.0
4	Transmission Mains	1.25%	80.0	1.25%	80.0
5	Hydrants	1.82%	55.0	1.82%	55.0
6	Meters	5.00%	20.0	5.00%	20.0
7	Services	1.54%	65.0	1.54%	65.0
8	General Plant (composite rate)	9.28%	10.8	9.76%	10.2
9	General Plant includes:				
10	Computer Equipment	25.00%	4.0	25.00%	4.0
11	Laboratory Equipment	10.00%	10.0	10.00%	10.0
12	Machinery & Equipment	10.00%	10.0	10.00%	10.0
13	Office Furniture & Equipment	12.50%	8.0	12.50%	8.0
14	Software Intangibles	10.00%	10.0	10.00%	10.0
15	Structures & Improvements	2.22%	45.0	2.22%	45.0
16	Vehicles	10.00%	10.0	10.00%	10.0
17	Inspection	-	-	10.00%	10.0
18					
19	Average	1.91%	52.4	2.03%	49.4

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Revenue Offsets
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Late Payment Penalty		\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	
2	Connection Fees		1.2	1.2	1.1	1.0	1.1	1.1	1.1	1.1	1.1	1.2	
3	Temporary Service		1.4	1.5	1.4	1.1	1.5	1.6	1.6	1.6	1.7	1.7	
4	Meter Reading		-	-	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
5	Surplus Sales		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
6	Interest Income		-	-	-	0.0	-	-	-	-	-	-	
7	Water Permit Revenue		0.4	0.4	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	
8	Water Truckfill Revenue		0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
9	Facility Revenue		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10	Customer Service Revenue		0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
11	Misc. Revenue		1.4	1.0	1.5	0.5	0.8	0.8	0.8	0.8	0.8	0.8	
12	Reimbursement to Customers		-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	
	Capitalization of Valve/Service Replacements												
13													
14	Total Revenue Offsets		\$ 5.7	\$ 5.5	\$ 5.5	\$ 4.4	\$ 5.2	\$ 6.3	\$ 6.4	\$ 6.5	\$ 6.6	\$ 6.7	S. 3-1 S. 16-1 S. 20-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Return on Rate Base
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Mid-Year Rate Base, net	S. 15-1	\$ 1,160.9	\$ 1,221.0	\$ 1,285.7	\$ 1,362.1	\$ 1,463.3	\$ 1,537.3	\$ 1,580.5	\$ 1,629.3	\$ 1,654.4	\$ 1,653.4	
2													
3	Return on In-City Rate Base												
4	Share of Mid-Year Rate Base, net	COS	78.41%	78.26%	78.00%	78.08%	77.71%	77.22%	77.52%	77.89%	77.97%	77.88%	
5	In-City Mid-Year Rate Base, net		910.3	955.6	1,002.8	1,063.5	1,137.1	1,187.1	1,225.3	1,269.0	1,289.9	1,287.6	
6													
7	Deemed Capital Structure												
8	Debt Capital	S. 17-1	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	
9	Common Stock Equity	S. 17-1	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	
10	Mid-Year Capital Structure		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
11													
12	Cost Rates												
13	Debt Capital	S. 17-2	4.95%	4.90%	4.83%	4.48%	4.22%	4.17%	4.10%	3.85%	3.69%	3.69%	
14	Common Stock Equity		9.80%	10.51%	8.55%	9.66%	8.79%	9.64%	9.64%	9.64%	9.64%	9.64%	
15	Weighted Average Cost of Capital		6.89%	7.15%	6.32%	6.55%	6.05%	6.36%	6.32%	6.17%	6.07%	6.07%	
16													
17	Return on Rate Base												
18	Debt Capital		27.0	28.1	29.1	28.6	28.8	29.7	30.1	29.3	28.6	28.5	S. 3-1
19	Common Stock Equity		35.7	40.2	34.3	41.1	40.0	45.8	47.3	49.0	49.8	49.7	S. 3-1
20	Total Return on In-City Rate Base		\$ 62.7	\$ 68.3	\$ 63.4	\$ 69.7	\$ 68.7	\$ 75.5	\$ 77.4	\$ 78.3	\$ 78.4	\$ 78.2	S. 19-1 S. 17-4
21													
22	Return on Fire Protection Rate Base												
23	Share of Mid-Year Rate Base, net	COS	7.71%	8.20%	8.65%	9.06%	9.23%	9.24%	9.24%	9.19%	9.24%	9.40%	
24	Fire Protection Mid-Year Rate Base, net		89.5	100.1	111.2	123.4	135.1	142.1	146.0	149.8	152.9	155.4	
25													
26	Capital Structure												
27	Debt Capital	S. 17-1	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	
28	Common Stock Equity	S. 17-1	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	
29	Mid-Year Capital Structure		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
30													
31	Cost Rates												
32	Debt Capital	S. 17-2	4.95%	4.90%	4.83%	4.48%	4.22%	4.17%	4.10%	3.85%	3.69%	3.69%	
33	Common Stock Equity		10.04%	7.18%	4.88%	4.76%	3.19%	9.64%	9.64%	9.64%	9.64%	9.64%	
34	Weighted Average Cost of Capital		6.98%	5.81%	4.85%	4.59%	3.81%	6.36%	6.32%	6.17%	6.07%	6.07%	
35													
36	Return on Rate Base												
37	Debt Capital		2.7	2.9	3.2	3.3	3.4	3.6	3.6	3.5	3.4	3.4	S. 3-2
38	Common Stock Equity		3.6	2.9	2.2	2.4	1.7	5.5	5.6	5.8	5.9	6.0	S. 3-2
39	Total Return on Fire Protection Rate Base		\$ 6.2	\$ 5.8	\$ 5.4	\$ 5.7	\$ 5.1	\$ 9.0	\$ 9.2	\$ 9.2	\$ 9.3	\$ 9.4	S. 19-2 S. 17-4

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Rate Base
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Prior Year Property, Plant and Equipment	S. 15-2	\$2,192.3	\$2,299.8	\$2,413.1	\$2,545.3	\$2,699.1	\$2,911.2	\$3,052.2	\$3,207.0	\$3,353.2	\$3,461.6	
2	Prior Year Accumulated Depreciation	S. 15-3	(525.0)	(562.7)	(595.5)	(633.8)	(684.2)	(738.0)	(796.9)	(859.5)	(926.1)	(995.7)	
3	Prior Year Net Property		1,667.3	1,737.1	1,817.6	1,911.5	2,014.9	2,173.2	2,255.3	2,347.5	2,427.1	2,465.9	
4													
5	Current Year Property, Plant and Equipment	S. 15-2	2,299.8	2,413.1	2,545.3	2,699.1	2,911.2	3,052.2	3,207.0	3,353.2	3,461.6	3,572.5	
6	Current Year Accumulated Depreciation	S. 15-3	(562.7)	(595.5)	(633.8)	(684.2)	(738.0)	(796.9)	(859.5)	(926.1)	(995.7)	(1,067.4)	
7	Current Year Net Property		1,737.1	1,817.6	1,911.5	2,014.9	2,173.2	2,255.3	2,347.5	2,427.1	2,465.9	2,505.1	
8													
9	Mid-Year Net Property		1,702.2	1,777.4	1,864.6	1,963.2	2,094.1	2,214.3	2,301.4	2,387.3	2,446.5	2,485.5	
10													
11	Materials and Supplies		3.3	3.5	3.6	3.8	3.9	4.0	4.1	4.2	4.3	4.4	
12													
13	Working Capital	S. 16-1	20.2	21.2	21.0	23.1	24.1	15.4	8.8	4.5	(0.1)	(9.7)	
14													
15	Gross Mid-Year Water Rate Base		1,725.8	1,802.1	1,889.1	1,990.2	2,122.1	2,233.7	2,314.2	2,395.9	2,450.7	2,480.1	
16													
17	Mid-Year Net Contributions	S. 15-6	(564.9)	(581.1)	(603.4)	(628.1)	(658.8)	(696.4)	(733.8)	(766.7)	(796.3)	(826.7)	
18													S. 14-1
19	Net Mid-Year Water Rate Base		\$1,160.9	\$1,221.0	\$1,285.7	\$1,362.1	\$1,463.3	\$1,537.3	\$1,580.5	\$1,629.3	\$1,654.4	\$1,653.4	S. 19-1 S. 19-2

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Property, Plant & Equipment
(\$ millions)

Line No.	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Previous year balance	\$2,192.3	\$2,299.8	\$2,413.1	\$2,545.3	\$2,699.1	\$2,911.2	\$3,052.2	\$3,207.0	\$3,353.2	\$3,461.6	S. 15-1
2												
3	Additions to Property, Plant & Equipment											
4	EPCOR Funded	S. 15-4 90.3	94.9	105.4	117.7	163.3	89.6	104.1	102.1	64.4	64.2	
5	Developer Funded	S. 15-6 22.7	29.9	35.7	36.1	48.8	51.3	50.7	44.1	45.4	46.7	
6		112.9	124.8	141.2	153.8	212.1	140.9	154.8	146.2	109.8	110.9	
7												
8	Retirements and Adjustments	(5.5)	(11.4)	(9.0)	-	-	-	-	-	(1.4)	-	
9												
10	Current year balance	\$2,299.8	\$2,413.1	\$2,545.3	\$2,699.1	\$2,911.2	\$3,052.2	\$3,207.0	\$3,353.2	\$3,461.6	\$3,572.5	S. 15-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Accumulated Depreciation
(\$ millions)

Line No.	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Previous year balance	\$ 525.0	\$ 562.7	\$ 595.5	\$ 633.8	\$ 684.2	\$ 738.0	\$ 796.9	\$ 859.5	\$ 926.1	\$ 995.7	S. 15-1
2												
3	Gross Provision	43.1	44.2	47.2	50.4	53.8	58.9	62.7	66.6	69.6	71.7	S. 12-1
4												
5	Retirements, Net Salvage and Adjustments	(5.4)	(11.4)	(8.9)	-	-	-	-	-	-	-	
6												
7	Current year balance	\$ 562.7	\$ 595.5	\$ 633.8	\$ 684.2	\$ 738.0	\$ 796.9	\$ 859.5	\$ 926.1	\$ 995.7	\$ 1,067.4	S. 15-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Construction Work in Progress
(\$ millions)

Line No.	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Previous year balance	\$ 3.8	\$ 11.6	\$ 13.3	\$ 20.8	\$ 27.3	\$ 9.3	\$ 11.3	\$ 8.1	\$ 7.5	\$ 12.2	
2												
3	Capital Expenditures	98.1	96.5	113.0	124.2	145.3	91.5	100.9	101.5	69.1	66.3	
4												
5	Write-offs and adjustments	-	-	-	-	-	-	-	-	-	-	
6												
7	Less: Capital Additions	(90.3)	(94.9)	(105.4)	(117.7)	(163.3)	(89.6)	(104.1)	(102.1)	(64.4)	(64.2)	S. 15-2
8												
9	Current year balance	\$ 11.6	\$ 13.3	\$ 20.8	\$ 27.3	\$ 9.3	\$ 11.3	\$ 8.1	\$ 7.5	\$ 12.2	\$ 14.3	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Capital Expenditures by Project
(\$ millions)

Line No.	Major Category and Project	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	Total 2017 - 2021	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Total 2022-2026	Cross Reference
1	Regulatory													
2	Water Services Replacement and Refurbishment Program	\$ 1.9	\$ 1.8	\$ 2.4	\$ 4.1	\$ 2.0	\$ 12.1	\$ 5.8	\$ 6.0	\$ 4.2	\$ 4.3	\$ 4.4	\$ 24.7	
3	Accelerated Lead Service Replacement Program	-	-	-	2.5	3.5	6.0	-	-	-	-	-	-	
2	Phosphoric Injection for Lead Control Project	-	0.1	1.2	1.1	9.4	11.8	-	-	-	-	-	-	
3	Projects < \$5 million	0.6	0.4	0.5	0.3	0.3	2.2	-	-	0.8	-	-	0.8	
4	Subtotal	2.5	2.3	4.1	7.9	15.2	32.0	5.8	6.0	5.0	4.3	4.4	25.5	
3														
4	Growth/Customer Requirements													
5	LRT Relocates Program	5.3	1.7	6.4	7.0	6.0	26.4	5.0	5.3	-	-	-	10.3	
4	Network Private Development Transmission Mains Program	6.8	2.3	8.5	2.5	5.5	25.6	4.6	3.0	2.3	3.0	2.0	15.0	
5	Water Main Cost Sharing Program	0.8	1.7	1.6	1.1	1.1	6.5	0.6	0.6	0.6	0.6	0.6	3.0	
6	Distribution System Modifications (PBR4) Franchise Agreement Distribution Main Relocations (PBR5)	1.3	0.7	1.6	2.1	1.4	7.0	1.1	1.2	1.2	1.2	1.3	6.0	
5	Private Development Construction Coordination Program	2.7	2.5	2.7	2.5	2.8	13.1	1.8	1.9	1.9	2.0	2.0	9.7	
6	Water Service Connections Program	5.0	7.2	5.1	3.8	5.3	26.4	5.4	5.5	5.7	5.8	6.0	28.4	
7	New Meter Purchases and Installations Program	2.0	2.4	2.5	2.6	2.5	11.9	2.6	2.7	2.8	2.8	2.9	13.9	
6	Discovery Park Reservoir Annexation Project	-	0.0	0.3	7.5	-	7.8	-	-	-	-	-	-	
7	QEII / 41 Avenue Crossing Project	-	-	-	-	0.3	0.3	-	0.1	14.1	-	-	14.1	
8	Yellowhead Trail Upgrades / Relocations Project	-	-	-	-	-	-	1.5	1.0	0.7	0.7	1.1	5.0	
7	New Water Distribution Mains (PBR4) Customer Distribution Main Infrastructure Requests (PBR5)	1.6	2.7	2.6	1.5	2.1	10.6	2.1	2.2	2.2	2.3	2.4	11.2	
8	Winterburn Booster Station Project	-	-	-	-	-	-	0.6	0.8	3.9	1.6	0.3	7.2	
9	Projects < \$5 million	3.2	3.0	0.3	1.8	2.2	10.5	1.0	0.1	0.1	0.1	0.1	1.2	
8	Subtotal	28.8	24.2	31.6	32.4	29.3	146.1	26.4	24.3	35.6	20.3	18.6	125.1	
9														
10	Health, Safety and Environment													
9	Stage 2 and 3 Filter Conversion to Deep Bed Project	0.0	0.3	0.0	(0.0)	-	0.3	-	-	-	-	-	-	
10	Solar Power Systems (including BESS) Project	1.5	2.2	1.2	1.6	35.7	42.2	1.0	-	-	-	-	1.0	
11	Projects < \$5 million	0.8	0.5	1.0	0.6	0.5	3.3	2.4	2.4	1.6	1.9	2.1	10.4	
10	Subtotal	2.3	3.0	2.3	2.2	36.1	45.9	3.4	2.4	1.6	1.9	2.1	11.4	
11														
12	Reliability and Life Cycle Improvements													
11	EL Smith Bypass Main (Ring Main) Project	-	0.2	0.4	4.5	5.9	11.0	-	-	-	-	-	-	
12	EL Smith Chemfeed Upgrades Program	1.2	1.1	2.0	2.4	1.8	8.4	0.6	1.0	0.4	0.7	0.8	3.5	
13	EL Smith HVAC Upgrades Program	0.3	0.7	3.8	0.2	-	5.1	-	-	-	-	-	-	
12	EL Smith Mechanical Reliability Program	1.1	1.9	1.7	1.0	0.6	6.4	0.8	0.8	0.8	0.6	0.6	3.6	
13	EL Smith Structural Rehabilitation Program	0.5	0.3	0.8	1.5	7.0	10.1	-	-	-	-	-	-	
14	Rossdale Electrical Upgrades Program	0.6	0.9	1.7	0.5	0.6	4.3	-	-	-	-	-	-	
13	Rossdale C1-2 Clarifier Upgrade Project	1.2	4.2	-	-	-	5.5	-	-	-	-	-	-	
14	Rossdale Chemfeed Upgrade Program	1.9	0.8	3.3	2.0	0.8	8.8	0.9	0.9	0.9	1.0	1.0	4.8	
15	Rossdale Filter Underdrains Project	2.2	3.5	2.4	0.1	-	8.1	-	-	-	-	-	-	
14	Reservoir Electrical Upgrades Program	0.4	1.2	0.6	0.5	-	2.7	0.3	0.3	0.3	0.4	0.4	1.7	
15	Obsolete Valve Replacements Program	1.5	1.3	1.9	3.6	2.8	11.1	1.1	1.2	1.2	1.2	1.3	6.0	
16	Obsolete Hydrant Replacements Program	1.3	1.8	2.1	2.4	2.1	9.7	2.1	2.2	2.2	2.3	2.4	11.2	
15	Water Meter Change Outs Program	2.9	3.0	2.9	2.5	2.5	13.9	-	-	-	2.9	2.9	5.8	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Capital Expenditures by Project
(\$ millions)

Line No.	Major Category and Project	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	Total 2017 - 2021	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Total 2022-2026	Cross Reference
16	Vehicle and Fleet Additions Program	3.7	0.4	1.7	3.8	2.3	11.9	2.0	1.9	1.4	1.6	-	7.0	
17	SCADA System Upgrade Program	0.9	1.2	0.8	0.7	0.9	4.5	1.2	0.8	0.7	0.7	0.4	3.8	
16	Critical Pipeline Inspection Program	-	-	-	-	-	-	1.3	1.3	1.4	1.4	1.4	6.8	
17	Network Valve Chamber Refurbishment (PBR4)	4.0	4.4	3.8	4.0	4.0	20.2	2.0	2.1	2.1	2.2	2.2	10.7	
	Transmission Mains Replacement / Refurbishment (PBR4)													
	Transmission Mains and Appurtenances (PBR 5)													
18	Infill Fire Protection Program	-	-	-	-	-	-	3.9	3.9	4.0	4.1	4.2	20.2	
17	Water Main Reactive Renewal Program (PBR4)	13.3	15.8	16.7	13.6	14.7	74.1	5.5	5.6	5.8	5.9	6.1	29.0	
	Water Main Proactive Renewal Program (PBR4)													
	Risk Based Distribution Main Renewals (PBR5)													
18	Reservoir Cell and Pumphouse Roof Replacement(PBR4)	2.6	0.7	0.5	0.0	3.5	7.4	2.1	2.2	2.4	1.0	1.9	9.6	
	Reservoir Structural Upgrades (PBR4)													
	Reservoir Structural Rehabilitation and Roof Replacement (PBR5)													
19	EL Smith HLPH Expansion Project	-	-	-	-	-	-	-	-	-	1.1	3.9	5.0	
18	EL Smith 5kV Upgrades and Electrical Room Expansion Project	-	-	-	-	-	-	5.0	-	-	-	-	5.0	
19	EL Smith Stage 1 Filter Upgrades Project	-	-	-	0.0	3.7	3.7	3.5	3.6	3.7	2.8	0.0	13.5	
20	Water Treatment Plants Flood Protection Project	-	0.0	0.2	1.4	4.0	5.6	5.9	8.8	0.7	3.1	4.4	22.9	
19	Projects < \$5 million	12.4	15.6	15.9	13.0	8.1	65.0	14.8	13.6	10.2	13.6	13.1	65.4	
20	Subtotal	52.0	58.9	63.1	57.9	65.3	297.3	53.2	50.3	38.3	46.7	46.9	235.4	
21														
20	Performance Efficiency and Improvement						-							
21	Water Main Cathodic Protection Program	3.8	3.2	3.0	3.9	3.9	17.8	2.9	2.9	3.0	3.1	3.2	15.1	
22	Water Distribution and Transmission Facility Project	-	-	0.0	12.7	9.3	22.1	-	-	-	-	-	-	
21	AMI Deployment Project	-	-	-	-	-	-	12.5	24.9	25.5	-	-	62.9	
22	Projects < \$5 million	1.0	0.8	1.2	3.2	0.5	6.7	1.0	0.8	0.8	1.7	0.8	5.1	
23	Subtotal	4.8	4.0	4.2	19.8	13.7	46.6	16.4	28.6	29.3	4.8	4.0	83.0	
22														
23	Accelerated													
24	Accelerated Fire Protection Program	3.7	1.7	2.1	1.2	1.2	9.9	-	-	-	-	-	-	
23	Accelerated Water Main Renewal Program	9.7	9.9	11.0	12.1	0.3	42.9	-	-	-	-	-	-	
24	Projects < \$5 million	-	-	-	-	-	-	-	-	-	-	-	-	
25	Subtotal	13.4	11.5	13.1	13.3	1.5	52.8	-	-	-	-	-	-	
24														
25	Capital Expenditures, net of Contributions	103.7	103.9	118.4	133.6	161.1	620.6	105.2	111.5	109.7	77.9	75.9	480.4	
26														

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Capital Expenditures by Project
(\$ millions)

Line No.	Major Category and Project	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	Total 2017 - 2021	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Total 2022-2026	Cross Reference
25	Contributions													
26	Water Service Connections Contributions	(3.9)	(4.3)	(2.7)	(2.6)	(3.3)	(16.7)	(5.4)	(5.5)	(5.7)	(5.8)	(6.0)	(28.4)	
27	New Water Distribution Mains Contributions (PBR4)	(1.4)	(2.8)	(2.0)	(1.0)	(2.0)	(9.3)	(2.1)	(2.2)	(2.2)	(2.3)	(2.4)	(11.2)	
	Customer Infrastructure Requests Contributions (PBR5)													
26	Private Development Construction Coordination Contributions	(0.3)	(0.3)	(0.1)	(0.2)	(0.3)	(1.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(1.0)	
27	Solar Power Systems (including BESS) Contributions	-	-	(0.5)	(5.2)	(7.7)	(13.4)	(3.6)	-	-	-	-	(3.6)	
28	Water Treatment Plants Flood Protection Contributions	-	-	-	(0.4)	(2.5)	(2.9)	(2.3)	(2.7)	(0.1)	(0.5)	(1.1)	(6.7)	
27	Subtotal	(5.6)	(7.4)	(5.4)	(9.4)	(15.8)	(43.5)	(13.7)	(10.7)	(8.2)	(8.8)	(9.6)	(51.0)	
28							-							
29	Capital Expenditures, net of Contributions	\$ 98.1	\$ 96.5	\$ 113.0	\$ 124.2	\$ 145.3	\$ 577.1	\$ 91.5	\$ 100.9	\$ 101.5	\$ 69.1	\$ 66.3	\$ 429.3	S. 15.4

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Contributions in Aid of Construction
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Prior Year Gross Contributions		\$ 707.6	\$ 730.2	\$ 760.2	\$ 795.9	\$ 832.0	\$ 880.8	\$ 932.2	\$ 982.9	\$ 1,027.0	\$ 1,072.4	
2													
3	Developer Contributions												
4	Contributed Assets		17.5	22.6	30.2	31.7	36.1	32.2	36.0	36.0	37.0	38.2	
5	Contributions		5.1	7.4	5.5	4.4	12.7	19.1	14.7	8.1	8.3	8.5	
6			22.7	29.9	35.7	36.1	48.8	51.3	50.7	44.1	45.4	46.7	S. 15-2
7													
8	Current Year Gross Contributions		\$ 730.2	\$ 760.2	\$ 795.9	\$ 832.0	\$ 880.8	\$ 932.2	\$ 982.9	\$ 1,027.0	\$ 1,072.4	\$ 1,119.1	
9													
10	Prior Year Accumulated Amortization		\$ 148.9	\$ 159.2	\$ 169.1	\$ 180.1	\$ 191.6	\$ 203.6	\$ 216.7	\$ 230.8	\$ 245.7	\$ 261.1	
11													
12	Gross Amortization		10.3	9.9	11.0	11.5	12.0	13.1	14.2	14.8	15.4	16.0	S. 12-1
13													
14	Current Year Accumulated Amortization		159.2	169.1	180.1	191.6	203.6	216.7	230.8	245.7	261.1	277.1	
15													
16													
17	Mid Year Net Contributions		\$ 564.9	\$ 581.1	\$ 603.4	\$ 628.1	\$ 658.8	\$ 696.4	\$ 733.8	\$ 766.7	\$ 796.3	\$ 826.7	S. 15-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Necessary Working Capital
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Water Operating Costs	S. 5-1	\$ 119.6	\$ 118.6	\$ 122.1	\$ 124.5	\$ 127.6	\$ 130.7	\$ 134.5	\$ 137.4	\$ 140.2	\$ 143.6	
2	Less: Revenue Offsets	S. 13-1	(5.7)	(5.5)	(5.5)	(4.4)	(5.2)	(6.3)	(6.4)	(6.5)	(6.6)	(6.7)	
3			113.8	113.1	116.6	120.2	122.4	124.4	128.1	130.9	133.6	136.9	
4	O&M Lag Days		8.4	8.4	8.4	8.4	8.4	18.6	18.6	18.6	18.6	18.6	
5	Cash Operating Expenses Working Capital		2.6	2.6	2.7	2.8	2.8	6.3	6.5	6.7	6.8	7.0	
6													
7	Other revenue	S. 13-1						0.8	0.8	0.8	0.8	0.9	
8	GST Collected							0.0	0.0	0.0	0.0	0.0	
9	GST Collected Lag Days							5.5	5.5	5.5	5.5	5.5	
10	GST Collected Working Capital							0.0	0.0	0.0	0.0	0.0	
11													
12	Regulated O&M Expenses							130.7	134.5	137.4	140.2	143.6	
13	Less: Franchise Fees and Property Taxes							(17.6)	(18.8)	(19.7)	(20.5)	(21.4)	
14	Less: Salaries and Employee Benefits	S. 5-2						(42.6)	(41.9)	(41.6)	(41.3)	(42.1)	
15	Less: EWSI and Corporate Shared Services	S. 5-2						(24.3)	(24.8)	(25.3)	(25.8)	(26.3)	
16	CAPEX Non-Labour (80%)							73.2	80.7	81.2	55.3	53.0	
17	Expenses eligible for GST Input Tax Credits							119.4	129.8	132.0	107.9	106.9	
18	GST Input Tax Credits							6.0	6.5	6.6	5.4	5.3	
19	GST ITC Lag Days							21.0	21.0	21.0	21.0	21.0	
20	GST ITC Working Capital							0.3	0.4	0.4	0.3	0.3	
21													
22	Net Depreciation	S. 12-1	32.8	34.3	36.2	38.9	41.8	45.8	48.5	51.8	54.2	55.7	
23	Depreciation Lag Days		43.8	43.8	43.8	43.8	43.8	51.1	51.1	51.1	51.1	51.1	
24	Depreciation Working Capital		3.9	4.1	4.3	4.7	5.0	6.4	6.8	7.2	7.6	7.8	
25													
26	Return on Debt	S. 17-2	33.0	34.0	34.9	37.4	37.8	39.3	39.7	38.5	37.5	37.3	
27	Combined Long Term Debt Lag Days		91.3	91.3	91.3	91.3	91.3	40.5	40.5	40.5	40.5	40.5	
28	Long Term Debt Working Capital		8.3	8.5	8.7	9.4	9.5	4.4	4.4	4.3	4.2	4.1	
29													
30	Return on Common Equity	S. 17-4	45.2	49.9	43.4	52.8	56.6	56.6	58.3	60.1	61.1	61.1	
31	Retained Earnings Lag Days		43.8	43.8	43.8	43.8	43.8	51.1	51.1	51.1	51.1	51.1	
32	Common Equity (Retained Earnings) Working Capital		5.4	6.0	5.2	6.3	6.8	7.9	8.2	8.4	8.6	8.5	
33													
34	Dividends	S. 17-4						20.0	35.0	45.0	55.0	75.0	
35	Dividends Lag Days							(182.5)	(182.5)	(182.5)	(182.5)	(182.5)	
36	Dividend Working Capital		-	-	-	-	-	(10.0)	(17.5)	(22.5)	(27.5)	(37.5)	
37													
38	Total Working Capital		\$ 20.2	\$ 21.2	\$ 21.0	\$ 23.1	\$ 24.1	\$ 15.4	\$ 8.8	\$ 4.5	\$ (0.1)	\$ (9.7)	S. 15-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Capital Structure
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Actual Capital Structure												
2	Mid-Year Balance												
3	Debt Capital	S. 17-2	\$ 674	\$ 708	\$ 743	\$ 806	\$ 881	\$ 918	\$ 945	\$ 980	\$ 997	\$ 1,004	
4	Common Stock Equity	S. 17-4	461	489	518	542	574	611	635	652	667	673	
5			<u>\$ 1,135</u>	<u>\$ 1,197</u>	<u>\$ 1,261</u>	<u>\$ 1,348</u>	<u>\$ 1,455</u>	<u>\$ 1,529</u>	<u>\$ 1,579</u>	<u>\$ 1,631</u>	<u>\$ 1,664</u>	<u>\$ 1,677</u>	
6													
7	Actual Capital Structure												
8	Debt Capital		59.38%	59.16%	58.94%	59.80%	60.54%	60.05%	59.82%	60.04%	59.94%	59.86%	
9	Common Stock Equity		40.62%	40.84%	41.06%	40.20%	39.46%	39.95%	40.18%	39.96%	40.06%	40.14%	
10			<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	
11													
12	Deemed Capital Structure												
13	Debt Capital		60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	S. 14-1
14	Common Stock Equity		40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	S. 14-1
15			<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Debt Capital and Embedded Cost of Debt
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Long-Term Debt												
2	Prior year balance	S. 17-3	\$ 619.4	\$ 668.8	\$ 707.2	\$ 769.7	\$ 806.1	\$ 871.4	\$ 895.5	\$ 926.0	\$ 960.7	\$ 963.7	
3	Current year balance	S. 17-3	668.8	707.2	769.7	806.1	871.4	895.5	926.0	960.7	963.7	978.1	
2	Mid-year balance		644.1	688.0	738.5	787.9	838.7	883.4	910.8	943.4	962.2	970.9	
3													
4	Short Term Debt												
3	Prior year balance		36.3	19.4	16.1	(10.1)	42.9	37.3	31.7	36.0	36.5	34.1	
4	Current year balance		19.4	16.1	(10.1)	42.9	37.3	31.7	36.0	36.5	34.1	31.7	
5	Mid-year balance		27.9	17.8	3.0	16.4	40.1	34.5	33.9	36.2	35.3	32.9	
4													
5	Other Long-term Liabilities												
6	Prior year balance		1.7	2.5	2.1	2.0	2.0	-	-	-	-	-	
5	Current year balance		2.5	2.1	2.0	2.0	2.0	-	-	-	-	-	
6	Mid-year balance		2.1	2.3	2.0	2.0	2.0	-	-	-	-	-	
7													
6	Mid-Year Debt Capital		\$ 674.1	\$ 708.1	\$ 743.5	\$ 806.2	\$ 880.8	\$ 918.0	\$ 944.6	\$ 979.6	\$ 997.4	\$ 1,003.8	S. 17-1
7													
8	Interest Expense												
7	Interest on Long Term Debt	S. 17-3	\$ 32.0	\$ 33.5	\$ 34.7	\$ 35.7	\$ 36.2	\$ 37.4	\$ 37.9	\$ 36.9	\$ 36.0	\$ 36.2	
8	Interest on Short Term Debt	S. 18-1	1.3	1.2	1.2	0.4	1.0	0.8	0.8	0.9	0.9	0.8	
9													
8	Total Interest Expense		33.4	34.7	35.9	36.1	37.1	38.3	38.7	37.8	36.8	37.0	
9													
10	Embedded Cost of Debt		4.95%	4.90%	4.83%	4.48%	4.22%	4.17%	4.10%	3.85%	3.69%	3.69%	S. 14-1

EPCOR Water Services Inc.
Minimum Filing Requirements for Water
Long-Term Debt
(\$ millions)

Line No.	Description	Issue Date	Maturity Date	Principal Issued	Interest Rate	Cross Reference	Principal Outstanding										Interest Expense										Cross Reference		
							2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast			
Intercompany Loans from EPCOR Utilities Inc.																													
1	IC-EUI-80-0012	03-05-04	04-05-24	\$ 40.0	6.72%		\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ -	\$ -	\$ -	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 0.9	\$ -	\$ -
2	IC-EUI-80-0013	02-05-05	02-05-25	50.4	6.06%		50.4	50.4	50.4	50.4	50.4	50.4	50.4	50.4	50.4	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	1.0	-
3	IC-EUI-80-0014	31-03-06	31-03-26	40.0	5.60%		22.4	20.3	18.0	15.7	13.2	10.5	7.7	4.8	1.6	1.3	1.2	1.1	0.9	0.8	0.7	0.5	0.3	0.2	0.1	0.1	0.2	0.0	
4	IC-EUI-80-0016	31-03-06	31-03-26	15.0	5.60%		8.4	7.6	6.8	5.9	4.9	3.9	2.9	1.8	0.6	0.5	0.4	0.4	0.4	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.0	
5	IC-EUI-80-0017	01-12-05	01-12-26	30.0	5.38%		17.4	15.9	14.2	12.5	10.7	8.8	6.8	4.6	2.4	1.0	0.9	0.8	0.7	0.6	0.5	0.4	0.3	0.2	0.1	0.1	0.2	0.1	
6	IC-EUI-80-0032	01-07-07	01-07-27	100.0	5.96%		64.3	59.4	54.2	48.8	43.0	36.8	30.3	23.4	16.0	8.3	3.9	3.6	3.3	3.0	2.6	2.3	1.9	1.5	1.1	0.6	0.6		
7	IC-EUI-80-0036	01-04-08	01-04-28	30.0	6.75%		20.5	19.1	17.6	16.0	14.3	12.5	10.5	8.5	6.2	3.9	1.4	1.3	1.2	1.1	1.0	0.9	0.8	0.6	0.5	0.3	0.3		
8	IC-EUI-80-0042	01-12-09	01-12-29	30.0	5.85%		21.9	20.6	19.2	17.7	16.2	14.6	12.8	11.0	9.0	7.0	1.3	1.3	1.2	1.1	1.0	0.9	0.8	0.7	0.6	0.5	0.5		
9	IC-EUI-80-0046	01-11-10	01-11-30	30.0	5.20%		22.8	21.5	20.2	18.8	17.3	15.7	14.1	12.4	10.6	8.7	1.2	1.2	1.1	1.0	0.9	0.9	0.8	0.7	0.6	0.5	0.6		
10	IC-EUI-80-0047	01-12-11	01-12-31	30.0	4.88%		23.8	22.6	21.3	20.0	18.5	17.1	15.5	13.9	12.2	10.4	1.2	1.1	1.1	1.0	1.0	0.9	0.8	0.7	0.7	0.6	0.6		
11	IC-EUI-80-0070	01-08-12	01-08-42	110.0	4.62%		110.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1		
12	IC-EUI-80-0075	01-12-13	01-12-43	60.0	4.73%		60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8		
13	IC-EUI-80-0076	01-12-14	30-11-44	40.0	4.04%	*	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6		
14	IC-EUI-80-2015	01-12-15	01-12-45	45.0	4.20%	*	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	2.0	2.0	2.0	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9		
15	IC-EUI-80-2016	01-12-16	01-12-46	45.0	3.82%	*	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	1.8	1.8	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7		
16	IC-EUI-80-2017	01-12-17	01-12-47	65.0	3.58%	*	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	0.2	2.4	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3		
17	IC-EUI-80-2018	03-12-18	01-12-48	55.0	4.03%	*	-	55.0	55.0	55.0	55.0	55.0	55.0	55.0	55.0	-	0.2	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2		
18	IC-EUI-80-2019	01-12-19	01-12-49	80.0	3.13%	*	-	-	80.0	80.0	80.0	80.0	80.0	80.0	80.0	-	-	0.1	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5		
19	New Borrowing #1 2020	01-12-20	01-12-50	55.0	2.69%	*	-	-	-	55.0	55.0	55.0	55.0	55.0	55.0	-	-	-	0.1	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5		
20	New Borrowing #1 2021	01-12-21	01-12-51	85.0	3.00%	*	-	-	-	-	85.0	85.0	85.0	85.0	85.0	-	-	-	-	0.2	2.6	2.6	2.6	2.6	2.6	2.6	2.6		
21	New Borrowing #1 2022	01-12-22	01-12-52	45.0	3.50%		-	-	-	-	-	45.0	45.0	45.0	45.0	-	-	-	-	-	0.1	1.6	1.6	1.6	1.6	1.6	1.6		
22	New Borrowing #1 2023	01-12-23	01-12-53	50.0	3.50%		-	-	-	-	-	-	50.0	50.0	50.0	-	-	-	-	-	-	0.1	1.8	1.8	1.8	1.8	1.8		
23	New Borrowing #1 2024	01-12-24	01-12-54	95.0	3.50%		-	-	-	-	-	-	-	95.0	95.0	95.0	-	-	-	-	-	-	-	0.3	3.3	3.3			
24	New Borrowing #1 2025	01-12-25	01-12-55	75.0	3.50%		-	-	-	-	-	-	-	-	75.0	75.0	-	-	-	-	-	-	-	-	0.2	2.6			
25	New Borrowing #1 2026	01-12-26	01-12-56	35.0	3.50%		-	-	-	-	-	-	-	-	-	35.0	-	-	-	-	-	-	-	-	-	-	0.1		
26	Total Intercompany Loans from EPCOR Utilities Inc.					S. 18-1	656.9	697.3	762.0	800.7	868.5	895.3	926.0	960.7	963.7	978.1	31.2	32.8	34.1	35.3	36.0	37.4	37.9	36.9	36.0	36.2			
27	City of Edmonton Debentures																												
29	11247 A	15-01-97	15-01-22	\$ 10.0	7.25%		3.6	3.0	2.3	1.6	0.8	-	-	-	-	0.3	0.2	0.2	0.1	0.1	0.0	-	-	-	-	-			
30	11247 B	03-11-97	03-11-22	0.4	6.38%		0.1	0.1	0.1	0.1	0.0	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-			
31	11317 A	15-01-97	15-01-22	16.0	7.25%		5.7	4.7	3.7	2.5	1.3	-	-	-	-	0.4	0.3	0.3	0.2	0.1	0.0	-	-	-	-				
32	11317 B	02-07-98	02-07-23	0.3	5.75%		0.1	0.1	0.1	0.1	0.0	0.0	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-			
33	11496 A	03-11-97	03-11-22	4.9	6.38%		1.6	1.4	1.0	0.7	0.4	-	-	-	-	0.1	0.1	0.1	0.1	0.0	0.0	-	-	-	-				
34	11664 A	02-07-98	02-07-23	0.6	5.75%		0.2	0.2	0.2	0.1	0.1	0.0	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-				
35	11664 B	15-12-98	15-12-23	0.1	5.75%		0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-				
36	11724 A	02-07-98	02-07-23	0.5	5.75%		0.2	0.2	0.1	0.1	0.0	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-				
37	11724 B	15-12-98	15-12-23	0.8	5.75%		0.3	0.3	0.2	0.2	0.1	0.1	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-				
38	Total City of Edmonton Debentures					S. 18-1	11.9	9.9	7.7	5.4	2.9	0.2	-	-	-	0.9	0.7	0.6	0.4	0.2	0.0	0.0	-	-	-				
39	Total Long Term Debt																												
40							\$ 668.8	\$ 707.2	\$ 769.7	\$ 806.1	\$ 871.4	\$ 895.5	\$ 926.0	\$ 960.7	\$ 963.7	\$ 978.1	\$ 32.0	\$ 33.5	\$ 34.7	\$ 35.7	\$ 36.2	\$ 37.4	\$ 37.9	\$ 36.9	\$ 36.0	\$ 36.2	S. 17-2		

*Note: Pursuant to Utility Committee Direction, Interest rates on debt issuances between 2014 and 2020 have been adjusted from BBB+ to A(low)

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Common Equity
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Common Share Capital												
2	Prior year balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Current year balance		-	-	-	-	-	-	-	-	-	-	
2	Mid-Year balance		-	-	-	-	-	-	-	-	-	-	
3													
4	Retained Earnings												
3	Prior year balance		448.6	473.9	503.8	532.2	552.0	596.2	625.1	644.1	659.6	673.4	
4	Net Income ¹		45.2	49.9	43.4	49.8	49.2	48.9	54.0	60.6	68.8	74.3	S. 14-1
5	Dividends		(20.0)	(20.0)	(15.0)	(30.0)	(5.0)	(20.0)	(35.0)	(45.0)	(55.0)	(75.0)	S. 16-1
4	Current year balance		473.8	503.8	532.2	552.0	596.2	625.1	644.1	659.6	673.4	672.7	
5	Mid-Year balance		461.2	488.8	518.0	542.1	574.1	610.6	634.6	651.9	666.5	673.0	
6													
5	Mid-Year Common Equity		\$ 461.2	\$ 488.8	\$ 518.0	\$ 542.1	\$ 574.1	\$ 610.6	\$ 634.6	\$ 651.9	\$ 666.5	\$ 673.0	S. 17-1
6													
7	¹Reconciliation of Regulated Return on Equity to Net Income												
6	Regulated Return on Equity												
7	In-City	S. 14-1	\$ 35.7	\$ 40.2	\$ 34.3	\$ 41.1	\$ 40.0	\$ 45.8	\$ 47.3	\$ 49.0	\$ 49.8	\$ 49.7	
8	Fire Protection	S. 14-1	3.6	2.9	2.2	2.4	1.7	5.5	5.6	5.8	5.9	6.0	
7	Regional, net of adjustments		4.1	4.2	4.4	4.5	4.9	5.3	5.3	5.4	5.4	5.4	
8	Total Regulated Return on Equity		43.4	47.3	40.9	47.9	46.6	56.6	58.3	60.1	61.1	61.1	
9	Reconciling items												
8	Regional Disallowances		(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
9	Corporate Disallowances		(0.3)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
10	Losses on disposal of property, plant and equipment		0.1	0.1	0.0	-	-	-	-	-	1.4	-	
9	Billed revenue greater (less) than revenue requirement		-	-	-	-	-	(9.3)	(5.9)	(0.8)	5.1	12.1	
10	Regional interim to final rate true up		(0.1)	0.3	(0.3)	-	-	-	-	-	-	-	
11	Regulated return on debt financed portion of rate base greater than actual interest expense		1.9	2.0	2.2	1.3	0.7	1.0	1.0	0.7	0.7	0.3	
10	AFUDC not deducted from regulated cost of debt		0.3	0.6	0.9	1.0	2.4	0.9	1.0	1.0	0.9	1.3	
11	Total Reconciling Items		1.9	2.7	2.5	1.9	2.7	(7.7)	(4.3)	0.4	7.7	13.2	
12	Net Income		\$ 45.2	\$ 49.9	\$ 43.4	\$ 49.8	\$ 49.2	\$ 48.9	\$ 54.0	\$ 60.6	\$ 68.8	\$ 74.3	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Transactions with Affiliates
(\$ millions)

Line No.	Affiliate and Service	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Revenues from the provision of services to the City of Edmonton											
2	Public Fire Protection	\$ 11.1	\$ 11.3	\$ 11.5	\$ 12.0	\$ 12.4	\$ 3.1	\$ -	\$ -	\$ -	\$ -	
3	Water Sales (Parks & Facilities)	3.3	3.5	3.3	2.0	3.4	3.5	3.5	3.6	3.6	3.7	
4	Other	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5	Total	\$ 14.4	\$ 14.8	\$ 14.9	\$ 14.1	\$ 15.9	\$ 6.6	\$ 3.5	\$ 3.6	\$ 3.7	\$ 3.7	
6												
7	Services provided by:											
8	City of Edmonton											
9	Franchise Fees	\$ 14.3	\$ 14.8	\$ 14.7	\$ 15.6	\$ 15.5	\$ 16.8	\$ 17.9	\$ 18.8	\$ 19.6	\$ 20.5	S. 11-1
10	Property Taxes	0.2	0.2	0.2	0.3	0.7	0.8	0.8	0.9	0.9	0.9	S. 11-1
11	Interest on City of Edmonton Debentures	0.9	0.7	0.6	0.4	0.2	0.0	0.0	-	-	-	S. 17-3
12	Mobile equipment services	2.2	2.3	2.3	2.4	2.4	2.5	2.5	2.6	2.6	2.7	
13	Meter Reading Services (Recoveries) from Drainage Services	(1.4)	-	-	-	-	-	-	-	-	-	S. 8-2
14	Other services	0.7	0.7	0.6	0.3	0.6	0.7	0.7	0.7	0.7	0.8	
15	Total	17.0	18.7	18.4	19.0	19.4	20.8	22.0	23.0	23.9	24.8	
16												
17	EPCOR Utilities Inc.											
18	Corporate Shared Service Costs	12.9	12.0	12.1	12.6	13.7	13.8	14.1	14.3	14.6	14.9	S. 10-1
19	Interest on Intercompany Debentures	31.2	32.8	34.1	35.3	36.0	37.4	37.9	36.9	36.0	36.2	S. 17-3
20	Interest on Short-term debt	1.3	1.2	1.2	0.4	1.0	0.8	0.8	0.9	0.9	0.8	S. 17-2
21	Other Services	-	0.0	0.3	0.6	0.4	0.4	0.4	0.4	0.4	0.4	
22	Total	45.4	46.0	47.7	48.9	51.0	52.4	53.2	52.5	51.9	52.4	
23												
24	EPCOR Distribution and Transmission Inc.											
25	Meter reading services	(0.4)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	S. 9-2
26	Other services	-	0.0	(0.0)	0.0	0.0	0.0	0.0	0.1	0.1	0.1	
27	Total	(0.4)	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
28												
29	EPCOR Technologies Inc.											
30	Hydrovac Charges and Space Rentals	1.2	1.7	1.8	1.5	1.7	1.7	1.8	1.8	1.8	1.9	
31	Other services	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	
32	Total	1.2	1.7	1.7	1.4	1.6	1.7	1.7	1.7	1.8	1.8	
33												
34	EPCOR Energy Alberta LP											
35	Customer Billing and Collection Services	7.8	7.9	7.8	9.9	8.0	8.2	8.3	8.5	8.7	8.9	S. 8-2
36	Meter Data Management	-	0.3	0.3	0.1	-	-	-	-	-	-	
37	Trouble Call Support Services	-	-	0.3	0.6	0.5	0.5	0.5	0.6	0.6	0.6	
38	Total	7.8	8.1	8.4	10.6	8.5	8.7	8.9	9.1	9.2	9.4	
39												

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Transactions with Affiliates
(\$ millions)

Line No.	Affiliate and Service	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
40	EPCOR Power Development											
41	Other Services (Recoveries)	-	(0.1)	(0.3)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
42	Total	-	(0.1)	(0.3)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
43												
44	EPCOR Commercial Services											
45	Commercial Services Rent (Recoveries)	-	(0.3)	(0.3)	(0.0)	-	-	-	-	-	-	
46	Total	-	(0.3)	(0.3)	(0.0)	-	-	-	-	-	-	
47												
48	Services provided by (recovered from) other EWSI Business Units											
49	Water Shared Services	9.6	9.2	9.4	10.0	10.3	10.5	10.7	10.9	11.2	11.4	S. 9-2
50	Water sales to Wastewater Treatment Services	(0.5)	(0.4)	(0.4)	(0.4)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	
51	Meter Reading Services (Recoveries) from Wastewater Treatment	(2.1)	(2.4)	(2.4)	(2.5)	(2.5)	(2.8)	(2.7)	(2.4)	(2.0)	(2.1)	
52	Meter Reading Services (Recoveries) from Drainage Services	(0.4)	(2.4)	(2.4)	(2.5)	(2.5)	(2.8)	(2.7)	(2.4)	(2.0)	(2.1)	
53	Customer Service Fees - Drainage Services	0.1	0.4	0.4	0.0	-	-	-	-	-	-	
54	Drainage Services Rent (Recoveries)	-	-	-	(0.2)	(0.3)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	
55	Other Services- Drainage Services	-	0.0	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	
56	Meter Reading Services (Recoveries) from Other EWSI Business Units	-	(0.0)	(0.0)	(0.0)	-	-	-	-	-	-	
57	Lab Testing and Other Services from Other EWSI Business Units	-	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
58	Other services	-	-	-	-	-	-	-	-	-	-	
59	Total	6.7	4.6	4.1	4.1	4.2	3.8	4.2	5.0	6.0	6.2	
60												
61	Expenditures on capital projects arising from services provided by:											
62	City of Edmonton	1.5	0.4	0.6	0.4	0.5	0.5	0.5	0.5	0.5	0.5	
63	EPCOR Technologies Inc.	4.7	4.0	4.2	5.1	4.4	4.5	4.5	4.6	4.7	4.8	
64	EPCOR Corporate IT	0.7	0.9	1.2	2.2	1.4	1.4	1.5	1.5	1.5	1.5	
65	EPCOR Drainage Services	0.8	3.3	2.3	2.5	2.7	2.8	2.8	2.9	2.9	3.0	
66	EPCOR Distribution and Transmission Inc.	0.4	0.3	0.3	0.1	0.2	0.2	0.2	0.2	0.3	0.3	
67	Other EPCOR Business Units	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
68		\$ 8.2	\$ 8.9	\$ 8.6	\$ 10.4	\$ 9.3	\$ 9.5	\$ 9.6	\$ 9.8	\$ 10.0	\$ 10.1	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
In-City Revenues at Existing Rates and Revenue Requirement
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	In-City Revenues at Existing Rates												
2	Residential		\$ 114.1	\$ 117.5	\$ 116.6	\$ 132.4	\$ 134.0	\$ 129.7	\$ 130.6	\$ 130.4	\$ 130.4	\$ 130.7	
3	Multi-Residential		29.1	29.7	30.5	33.0	33.0	32.5	32.5	32.4	32.4	32.3	
4	Commercial		38.5	39.9	38.7	32.3	32.4	35.5	37.3	38.5	37.8	37.1	
5	Total In-City Revenues at Existing Rates		181.7	187.1	185.8	197.7	199.5	197.7	200.5	201.3	200.5	200.1	
6													
7	In-City Revenue Requirement												
8	Water Operating Costs	S. 5-1	119.6	118.6	122.1	124.5	127.6	130.7	134.5	137.4	140.2	143.6	
9	In-City Portion	COS	82.6%	82.0%	81.5%	81.8%	80.9%	79.3%	79.3%	79.3%	79.1%	79.0%	
10	Water Operating Costs Allocated to In-City		98.8	97.2	99.5	101.8	103.3	103.6	106.7	109.0	110.9	113.5	S. 5-1
11													
12	Depreciation	S. 12-1	32.6	34.2	36.2	38.9	41.8	45.8	48.5	51.8	52.7	55.7	
13	In-City Portion	COS	79.4%	79.0%	78.4%	78.5%	78.2%	77.6%	78.1%	78.6%	80.9%	78.7%	
14	Depreciation Allocated to In-City		25.9	27.1	28.4	30.5	32.7	35.5	37.9	40.7	42.6	43.8	S. 12-1
15													
16	Return on Rate Base												
17	Mid-Year Rate Base, net	S. 15-1	1,161	1,221	1,286	1,362	1,463	1,537	1,580	1,629	1,654	1,653	
18	In-City Portion	COS	78.4%	78.3%	78.0%	78.1%	77.7%	77.2%	77.5%	77.9%	78.0%	77.9%	
19	Mid-Year Rate Base Allocated to In-City		910.3	955.6	1,002.8	1,063.5	1,137.1	1,187.1	1,225.3	1,269.0	1,289.9	1,287.6	
20	Weighted Average Cost of Capital	S. 14-1	6.89%	7.15%	6.32%	6.55%	6.05%	6.36%	6.32%	6.17%	6.07%	6.07%	
21	Return on Mid-Year Rate Base Allocated to In-City	S. 14-1	62.7	68.3	63.4	69.7	68.7	75.5	77.4	78.3	78.4	78.2	
22													
23	Total In-City Revenue Requirement Before Revenue Offsets		187.4	192.5	191.3	202.0	204.7	214.6	222.0	227.9	231.9	235.5	
24	Less: Revenue Offsets	S. 13-1	(5.7)	(5.5)	(5.5)	(4.4)	(5.2)	(6.3)	(6.4)	(6.5)	(6.6)	(6.7)	
25	Total In-City Revenue Requirement		181.7	187.1	185.8	197.7	199.5	208.3	215.6	221.4	225.3	228.8	
26													
27	In-City Revenue Requirement by Customer Segment												
28	Residential	COS	114.1	117.5	116.6	132.4	134.0	131.9	135.5	138.8	141.8	144.6	
29	Multi-Residential	COS	29.1	29.7	30.5	33.0	33.0	33.4	33.9	34.3	35.0	35.7	
30	Commercial	COS	38.5	39.9	38.7	32.3	32.4	43.1	46.2	48.4	48.5	48.5	
31	Total In-City Revenue Requirement		181.7	187.1	185.8	197.7	199.5	208.3	215.6	221.4	225.3	228.8	
32													
33	Surplus/Shortfall by Customer Segment												
34	Residential		-	-	-	-	-	(2.2)	(4.9)	(8.4)	(11.4)	(13.9)	
35	Multi-Residential		-	-	-	-	-	(0.9)	(1.4)	(1.8)	(2.6)	(3.4)	
36	Commercial		-	-	-	-	-	(7.6)	(8.8)	(9.9)	(10.7)	(11.4)	
37	Total In-City Surplus/Shortfall		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.6)	\$ (15.1)	\$ (20.2)	\$ (24.8)	\$ (28.7)	

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Public Fire Protection Revenues at Existing Rates and Revenue Requirement
(\$ millions)

Line No.	Description	Cross Reference	2017 Actual	2018 Actual	2019 Actual	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Cross Reference
1	Fire Protection Revenues at Existing Rates												
2	Public Fire Protection Revenues	S. 18-1	\$ 11.1	\$ 11.3	\$ 11.5	\$ 12.0	\$ 12.4	\$ 12.4	\$ 12.4	\$ 12.4	\$ 12.4	\$ 12.4	
3	Private Fire Protection Revenues		2.2	2.3	2.3	2.4	2.4	2.4	2.4	2.4	2.4	2.4	
4	Total Fire Protection Revenues		13.3	13.6	13.9	14.4	14.8	14.8	14.8	14.8	14.8	14.8	
5													
6	Fire Protection Revenue Requirement												
7	Water Operating Costs	S. 5-1	119.6	118.6	122.1	124.5	127.6	130.7	134.5	137.4	140.2	143.6	
8	Fire Protection Portion	COS	4.22%	4.65%	4.90%	4.77%	5.13%	6.59%	6.58%	6.65%	6.75%	6.74%	
9	Water Operating Costs Allocated to Fire Protection		5.0	5.5	6.0	5.9	6.6	8.6	8.8	9.1	9.5	9.7	S. 3-2
10													
11	Depreciation and Amortization	S. 12-1	32.6	34.2	36.2	38.9	41.8	45.8	48.5	51.8	52.7	55.7	
12	Fire Protection Portion	COS	6.13%	6.53%	6.88%	7.20%	7.41%	7.38%	7.18%	7.06%	7.20%	6.97%	
13	Depreciation and Amortization Allocated to Fire Protection		2.0	2.2	2.5	2.8	3.1	3.4	3.5	3.7	3.8	3.9	S. 3-2
14													
15	Return on Rate Base												
16	Mid-Year Rate Base, net	S. 15-1	1,161	1,221	1,286	1,362	1,463	1,537	1,580	1,629	1,654	1,653	
17	Fire Protection Portion	COS	7.71%	8.20%	8.65%	9.06%	9.23%	9.24%	9.24%	9.19%	9.24%	9.40%	
18	Mid-Year Rate Base Allocated to Fire Protection		89.5	100.1	111.2	123.4	135.1	142.1	146.0	149.8	152.9	155.4	
19	Weighted Average Cost of Capital	S. 14-1	6.98%	5.81%	4.85%	4.59%	3.81%	6.36%	6.32%	6.17%	6.07%	6.07%	
20	Return on Mid-Year Rate Base Allocated to Fire Protection	S. 14-1	6.2	5.8	5.4	5.7	5.1	9.0	9.2	9.2	9.3	9.4	S. 3-2
21													
22	Total Fire Protection Revenue Requirement		13.3	13.6	13.9	14.4	14.8	21.0	21.5	22.0	22.6	23.0	
23													
24	Fire Protection Revenue Requirement												
25	Public Fire Protection Share	S. 18-1	11.1	11.3	11.5	12.0	12.4	18.2	18.6	19.1	19.5	19.9	
26	Private Fire Protection Share		2.2	2.3	2.3	2.4	2.4	2.8	2.9	3.0	3.0	3.1	
27			13.3	13.6	13.9	14.4	14.8	21.0	21.5	22.0	22.6	23.0	
28	Surplus (Shortfall)												
29	Public Fire Protection		-	-	-	-	-	(5.8)	(6.2)	(6.6)	(7.1)	(7.5)	
30	Private Fire Protection		-	-	-	-	-	(0.4)	(0.6)	(0.6)	(0.7)	(0.7)	
31	Total Fire Protection Surplus/Shortfall		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.2)	\$ (6.8)	\$ (7.2)	\$ (7.8)	\$ (8.2)	

**EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Current and Proposed Rates for Water Services**

Line No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
1	Fixed Monthly Charge per Meter										
2	5/8" (15 mm)	\$ 7.03	\$ 6.47	\$ 6.63	\$ 7.66	\$ 7.81	\$ 12.46	\$ 12.71	\$ 13.27	\$ 13.85	\$ 14.46
3	3/4" (20 mm)	\$ 10.55	\$ 9.70	\$ 9.92	\$ 11.45	\$ 11.71	\$ 18.70	\$ 19.07	\$ 19.91	\$ 20.78	\$ 21.69
4	1" (25 mm)	\$ 17.62	\$ 16.18	\$ 16.52	\$ 19.04	\$ 19.52	\$ 31.16	\$ 31.78	\$ 33.18	\$ 34.63	\$ 36.15
5	1.5" (40 mm)	\$ 35.30	\$ 32.40	\$ 33.06	\$ 38.06	\$ 39.04	\$ 62.32	\$ 63.57	\$ 66.36	\$ 69.27	\$ 72.31
6	2" (50 mm)	\$ 56.55	\$ 51.83	\$ 52.81	\$ 60.72	\$ 62.47	\$ 99.71	\$ 101.70	\$ 106.17	\$ 110.83	\$ 115.69
7	3" (75 mm)	\$ 105.99	\$ 97.19	\$ 99.08	\$ 113.97	\$ 117.12	\$ 186.96	\$ 190.70	\$ 199.07	\$ 207.80	\$ 216.92
8	4" (100 mm)	\$ 176.52	\$ 161.96	\$ 165.22	\$ 190.15	\$ 195.20	\$ 311.61	\$ 317.83	\$ 331.78	\$ 346.33	\$ 361.53
9	6" (150 mm)	\$ 353.23	\$ 323.96	\$ 330.32	\$ 380.02	\$ 390.41	\$ 623.21	\$ 635.66	\$ 663.55	\$ 692.67	\$ 723.07
10	8" (200 mm)	\$ 565.18	\$ 518.31	\$ 528.45	\$ 607.93	\$ 624.65	\$ 997.14	\$ 1,017.05	\$ 1,061.68	\$ 1,108.27	\$ 1,156.91
11	10" (250 mm)	\$ 808.69	\$ 744.49	\$ 762.64	\$ 880.43	\$ 897.94	\$ 1,433.39	\$ 1,462.01	\$ 1,526.17	\$ 1,593.14	\$ 1,663.05
12	12" (300 mm)	\$ 1,191.59	\$ 1,093.49	\$ 1,115.77	\$ 1,284.38	\$ 1,318.02	\$ 2,103.97	\$ 2,145.97	\$ 2,240.15	\$ 2,338.45	\$ 2,441.07
13											
14	Consumption Charge per m3										
15	Residential										
16	0 m ³ - 10.0 m ³	\$ 1.9550	\$ 2.0047	\$ 2.0612	\$ 2.1290	\$ 2.1809	\$ 2.0487	\$ 2.1387	\$ 2.2325	\$ 2.3305	\$ 2.4328
17	10.1 m ³ - 35.0 m ³	\$ 2.1357	\$ 2.1902	\$ 2.2520	\$ 2.3260	\$ 2.3826	\$ 2.2382	\$ 2.3364	\$ 2.4389	\$ 2.5460	\$ 2.6577
18	> 35.0 m ³	\$ 2.6992	\$ 2.7679	\$ 2.8461	\$ 2.9397	\$ 3.0113	\$ 2.8287	\$ 2.9529	\$ 3.0825	\$ 3.2177	\$ 3.3589
19											
20	Multi-Residential										
21	0 m ³ - 100.0 m ³	\$ 1.8407	\$ 1.8888	\$ 1.9435	\$ 2.0086	\$ 2.0589	\$ 1.9341	\$ 2.0190	\$ 2.1076	\$ 2.2000	\$ 2.2966
22	100.1 m ³ - 1000.0 m ³	\$ 1.5399	\$ 1.5801	\$ 1.6259	\$ 1.6804	\$ 1.7225	\$ 1.6180	\$ 1.6891	\$ 1.7632	\$ 1.8406	\$ 1.9213
23	Over 1000.0 m ³	\$ 1.2724	\$ 1.3057	\$ 1.3436	\$ 1.3887	\$ 1.4235	\$ 1.3372	\$ 1.3959	\$ 1.4571	\$ 1.5211	\$ 1.5878
24											
25	Commercial										
26	0 m ³ - 25.0 m ³	\$ 1.5285	\$ 1.5699	\$ 1.6169	\$ 1.6728	\$ 1.7162	\$ 1.6122	\$ 1.6829	\$ 1.7568	\$ 1.8339	\$ 1.9143
27	25.1 m ³ - 100.0 m ³	\$ 1.5285	\$ 1.5699	\$ 1.6169	\$ 1.6728	\$ 1.7162	\$ 1.6122	\$ 1.6829	\$ 1.7568	\$ 1.8339	\$ 1.9143
28	100.1 m ³ - 1000.0 m ³	\$ 1.4097	\$ 1.4478	\$ 1.4912	\$ 1.5427	\$ 1.5826	\$ 1.4867	\$ 1.5519	\$ 1.6200	\$ 1.6911	\$ 1.7654
29	1000.1 m ³ - 5000.0 m ³	\$ 1.1158	\$ 1.1459	\$ 1.1803	\$ 1.2211	\$ 1.2528	\$ 1.1768	\$ 1.2285	\$ 1.2824	\$ 1.3387	\$ 1.3974
30	Over 5000 m ³	\$ 0.8981	\$ 0.9223	\$ 0.9499	\$ 0.9827	\$ 1.0083	\$ 0.9472	\$ 0.9888	\$ 1.0322	\$ 1.0775	\$ 1.1248
31											

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Current and Proposed Rates for Water Services

Line No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
32	Fire Protection										
33	Residential										
34	5/8" (15 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.59	\$ 2.64	\$ 2.70	\$ 2.75	\$ 2.81
35	3/4" (20 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.88	\$ 3.96	\$ 4.05	\$ 4.13	\$ 4.21
36	1" (25 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.47	\$ 6.61	\$ 6.74	\$ 6.88	\$ 7.02
37	1.5" (40 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.95	\$ 13.21	\$ 13.49	\$ 13.76	\$ 14.05
38	2" (50 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.72	\$ 21.14	\$ 21.58	\$ 22.02	\$ 22.48
39	3" (75 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.84	\$ 39.64	\$ 40.46	\$ 41.29	\$ 42.14
40	4" (100 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.74	\$ 66.07	\$ 67.43	\$ 68.82	\$ 70.24
41	6" (150 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.48	\$ 132.14	\$ 134.87	\$ 137.64	\$ 140.48
42	8" (200 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.16	\$ 211.43	\$ 215.79	\$ 220.23	\$ 224.77
43	10" (250 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.80	\$ 303.93	\$ 310.19	\$ 316.58	\$ 323.10
44	12" (300 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ 446.12	\$ 455.31	\$ 464.69	\$ 474.26
45											
46	Fire Protection										
47	Multi-Residential										
48	5/8" (15 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.54	\$ 2.60	\$ 2.65	\$ 2.70	\$ 2.76
49	3/4" (20 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.81	\$ 3.89	\$ 3.97	\$ 4.06	\$ 4.14
50	1" (25 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.36	\$ 6.49	\$ 6.62	\$ 6.76	\$ 6.90
51	1.5" (40 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.72	\$ 12.98	\$ 13.24	\$ 13.52	\$ 13.80
52	2" (50 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.34	\$ 20.76	\$ 21.19	\$ 21.63	\$ 22.07
53	3" (75 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.15	\$ 38.93	\$ 39.73	\$ 40.55	\$ 41.39
54	4" (100 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.58	\$ 64.89	\$ 66.22	\$ 67.59	\$ 68.98
55	6" (150 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.15	\$ 129.77	\$ 132.44	\$ 135.17	\$ 137.96
56	8" (200 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.44	\$ 207.63	\$ 211.91	\$ 216.28	\$ 220.73
57	10" (250 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.45	\$ 298.47	\$ 304.62	\$ 310.90	\$ 317.30
58	12" (300 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429.26	\$ 438.11	\$ 447.13	\$ 456.34	\$ 465.74
59											

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Current and Proposed Rates for Water Services

Line No.	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
60	Fire Protection										
61	Commercial										
62	5/8" (15 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.87	\$ 5.99	\$ 6.12	\$ 6.24	\$ 6.37
63	3/4" (20 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.81	\$ 8.99	\$ 9.17	\$ 9.36	\$ 9.55
64	1" (25 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.68	\$ 14.98	\$ 15.29	\$ 15.60	\$ 15.92
65	1.5" (40 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.36	\$ 29.96	\$ 30.58	\$ 31.21	\$ 31.85
66	2" (50 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.97	\$ 47.94	\$ 48.92	\$ 49.93	\$ 50.96
67	3" (75 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.07	\$ 89.88	\$ 91.73	\$ 93.62	\$ 95.55
68	4" (100 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.78	\$ 149.80	\$ 152.89	\$ 156.03	\$ 159.25
69	6" (150 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.55	\$ 299.60	\$ 305.77	\$ 312.07	\$ 318.50
70	8" (200 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.68	\$ 479.36	\$ 489.23	\$ 499.31	\$ 509.60
71	10" (250 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.17	\$ 689.08	\$ 703.27	\$ 717.76	\$ 732.54
72	12" (300 mm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.03	\$ 1,011.44	\$ 1,032.28	\$ 1,053.55	\$ 1,075.25

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Proposed Special Rate Adjustments for Water Services

Line No.	Description	Rebasing					Increase Monthly Service Connection Fee					90 Day Deferral				
		2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
1	Fixed Monthly Charge per Meter															
2	5/8" (15 mm)	\$ 0.18	\$ 0.29	\$ 0.30	\$ 0.31	\$ 0.32	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ (0.30)	\$ -	\$ -	\$ -
3	3/4" (20 mm)	\$ 0.27	\$ 0.44	\$ 0.44	\$ 0.46	\$ 0.48	\$ 6.03	\$ -	\$ -	\$ -	\$ -	\$ 0.44	\$ (0.45)	\$ -	\$ -	\$ -
4	1" (25 mm)	\$ 0.45	\$ 0.73	\$ 0.74	\$ 0.77	\$ 0.81	\$ 10.04	\$ -	\$ -	\$ -	\$ -	\$ 0.74	\$ (0.75)	\$ -	\$ -	\$ -
5	1.5" (40 mm)	\$ 0.91	\$ 1.45	\$ 1.48	\$ 1.55	\$ 1.61	\$ 20.09	\$ -	\$ -	\$ -	\$ -	\$ 1.48	\$ (1.49)	\$ -	\$ -	\$ -
6	2" (50 mm)	\$ 1.45	\$ 2.32	\$ 2.37	\$ 2.47	\$ 2.58	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ (2.39)	\$ -	\$ -	\$ -
7	3" (75 mm)	\$ 2.73	\$ 4.35	\$ 4.44	\$ 4.64	\$ 4.84	\$ 60.26	\$ -	\$ -	\$ -	\$ -	\$ 4.44	\$ (4.47)	\$ -	\$ -	\$ -
8	4" (100 mm)	\$ 4.55	\$ 7.26	\$ 7.40	\$ 7.73	\$ 8.06	\$ 100.43	\$ -	\$ -	\$ -	\$ -	\$ 7.41	\$ (7.45)	\$ -	\$ -	\$ -
9	6" (150 mm)	\$ 9.09	\$ 14.51	\$ 14.80	\$ 15.45	\$ 16.13	\$ 200.86	\$ -	\$ -	\$ -	\$ -	\$ 14.81	\$ (14.91)	\$ -	\$ -	\$ -
10	8" (200 mm)	\$ 14.54	\$ 23.22	\$ 23.68	\$ 24.72	\$ 25.81	\$ 321.38	\$ -	\$ -	\$ -	\$ -	\$ 23.70	\$ (23.85)	\$ -	\$ -	\$ -
11	10" (250 mm)	\$ 20.91	\$ 33.38	\$ 34.04	\$ 35.54	\$ 37.10	\$ 461.98	\$ -	\$ -	\$ -	\$ -	\$ 34.07	\$ (34.29)	\$ -	\$ -	\$ -
12	12" (300 mm)	\$ 30.69	\$ 48.99	\$ 49.97	\$ 52.16	\$ 54.45	\$ 678.10	\$ -	\$ -	\$ -	\$ -	\$ 50.01	\$ (50.33)	\$ -	\$ -	\$ -
13																
14	Consumption Charge per m3															
15	Residential															
16	0 m ³ - 10.0 m ³	\$ 0.0508	\$ 0.0477	\$ 0.0498	\$ 0.0520	\$ 0.0543	\$(0.2279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	10.1 m ³ - 35.0 m ³	\$ 0.0555	\$ 0.0521	\$ 0.0544	\$ 0.0568	\$ 0.0593	\$(0.2490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	> 35.0 m ³	\$ 0.0701	\$ 0.0659	\$ 0.0688	\$ 0.0718	\$ 0.0749	\$(0.3147)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Multi-Residential															
20	0 m ³ - 100.0 m ³	\$ 0.0479	\$ 0.0450	\$ 0.0470	\$ 0.0491	\$ 0.0512	\$(0.2152)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	100.1 m ³ - 1000.0 m ³	\$ 0.0401	\$ 0.0377	\$ 0.0393	\$ 0.0411	\$ 0.0429	\$(0.1800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Over 1000.0 m ³	\$ 0.0331	\$ 0.0311	\$ 0.0325	\$ 0.0339	\$ 0.0354	\$(0.1488)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Commercial															
24	0 m ³ - 25.0 m ³	\$ 0.0400	\$ 0.0375	\$ 0.0392	\$ 0.0409	\$ 0.0427	\$(0.1793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	25.1 m ³ - 100.0 m ³	\$ 0.0400	\$ 0.0375	\$ 0.0392	\$ 0.0409	\$ 0.0427	\$(0.1793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	100.1 m ³ - 1000.0 m ³	\$ 0.0369	\$ 0.0346	\$ 0.0361	\$ 0.0377	\$ 0.0394	\$(0.1654)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	1000.1 m ³ - 5000.0 m ³	\$ 0.0292	\$ 0.0274	\$ 0.0286	\$ 0.0299	\$ 0.0312	\$(0.1309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Over 5000 m ³	\$ 0.0235	\$ 0.0221	\$ 0.0230	\$ 0.0240	\$ 0.0251	\$(0.1054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EPCOR Water Services Inc.
Minimum Filing Requirements for Water Services
Proposed Special Rate Adjustments for Water Services

		Public Fire Protection														
		Residential					Multi-Residential					Commercial				
		2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
34	Fixed Monthly Charge per Meter															
35	5/8" (15 mm)	\$ 2.59	\$ -	\$ -	\$ -	\$ -	\$ 2.54	\$ -	\$ -	\$ -	\$ -	\$ 5.87	\$ -	\$ -	\$ -	\$ -
36	3/4" (20 mm)	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ 3.81	\$ -	\$ -	\$ -	\$ -	\$ 8.81	\$ -	\$ -	\$ -	\$ -
37	1" (25 mm)	\$ 6.47	\$ -	\$ -	\$ -	\$ -	\$ 6.36	\$ -	\$ -	\$ -	\$ -	\$ 14.68	\$ -	\$ -	\$ -	\$ -
38	1.5" (40 mm)	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ 12.72	\$ -	\$ -	\$ -	\$ -	\$ 29.36	\$ -	\$ -	\$ -	\$ -
39	2" (50 mm)	\$ 20.72	\$ -	\$ -	\$ -	\$ -	\$ 20.34	\$ -	\$ -	\$ -	\$ -	\$ 46.97	\$ -	\$ -	\$ -	\$ -
40	3" (75 mm)	\$ 38.84	\$ -	\$ -	\$ -	\$ -	\$ 38.15	\$ -	\$ -	\$ -	\$ -	\$ 88.07	\$ -	\$ -	\$ -	\$ -
41	4" (100 mm)	\$ 64.74	\$ -	\$ -	\$ -	\$ -	\$ 63.58	\$ -	\$ -	\$ -	\$ -	\$ 146.78	\$ -	\$ -	\$ -	\$ -
42	6" (150 mm)	\$ 129.48	\$ -	\$ -	\$ -	\$ -	\$ 127.15	\$ -	\$ -	\$ -	\$ -	\$ 293.55	\$ -	\$ -	\$ -	\$ -
43	8" (200 mm)	\$ 207.16	\$ -	\$ -	\$ -	\$ -	\$ 203.44	\$ -	\$ -	\$ -	\$ -	\$ 469.68	\$ -	\$ -	\$ -	\$ -
44	10" (250 mm)	\$ 297.80	\$ -	\$ -	\$ -	\$ -	\$ 292.45	\$ -	\$ -	\$ -	\$ -	\$ 675.17	\$ -	\$ -	\$ -	\$ -
45	12" (300 mm)	\$ 437.11	\$ -	\$ -	\$ -	\$ -	\$ 429.26	\$ -	\$ -	\$ -	\$ -	\$ 991.03	\$ -	\$ -	\$ -	\$ -