

## Spring 2018 Supplemental Capital Budget Adjustments - Waste Services

| 2018 Spring SCBAs |   | 2.3 Recosting  |  |  |                             |                    |                    |                  |                    |                     |
|-------------------|---|----------------|--|--|-----------------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| #                 | Reason for Request and Financial Implications   | Profile Number | Profile Name                             | Profile Branch                           | Funding Source              | 2018               | 2019               | 2020             | 2021               | Total               |
| 2.3-01            | The project includes the capping of the Clover Bar Landfill and for adding drainage, soil & vegetation in accordance with Alberta Environment and Parks' (AEP) post-closure requirements, with the objective of restoring the land back to its natural state. At completion, the Clover Bar site will be restored to its original state and therefore no new asset will be created. As a result, the project will be classified as operating on a go-forward basis. This adjustment is related to financial reporting/compliance and there are no impacts to the project scope, funding source, and financial position. | 15-33-2030     | Landfill Capping and Revegetation        | OPS - Waste Management Services          | Waste Mgt Retained Earnings | (9,028,204)        | (1,673,001)        | (233,000)        | (1,679,000)        | (12,613,204)        |
| 2.3-02            | To complete the facility, four elements are required: (1) HVAC upgrades (2) Returning ADF power to the EPCOR grid (3) Completion of the biofilter and (4) Extension of commissioning. The successful commissioning and functionality of the facility is high priority to Waste Services to ensure a higher proportion of organic waste is diverted from landfill. There is no resulting financial implication to the Utility as this will be funded by savings from two other profiles.   | 13-33-2023     | High Solids Anaerobic Digestion(HSAD)Fac | IIS - Infrastructure Delivery            | Self-Liquidating Debentures | 2,730,000          | -                  | -                | -                  | 2,730,000           |
|                   |   | CM-33-1933     | EWMC Site Infrastructure                 | IIS - Infrastructure Planning and Design | Self-Liquidating Debentures | (1,730,000)        | -                  | -                | -                  | (1,730,000)         |
|                   |   | CM-33-2005     | Waste Containers                         | OPS - Waste Management Services          | Self-Liquidating Debentures | (1,000,000)        | -                  | -                | -                  | (1,000,000)         |
|                   |   |                |  |  | <b>Total</b>                | <b>(9,028,204)</b> | <b>(1,673,001)</b> | <b>(233,000)</b> | <b>(1,679,000)</b> | <b>(12,613,204)</b> |
|                   |   |                |  |  | Summary of Funding Sources  |                    |                    |                  |                    |                     |
|                   |   |                |  |  | Self-Liquidating Debentures | -                  | -                  | -                | -                  | -                   |
|                   |   |                |  |  | Waste Mgt Retained Earnings | (9,028,204)        | (1,673,001)        | (233,000)        | (1,679,000)        | (12,613,205)        |
|                   |   |                |  |  | <b>Check</b>                | <b>(9,028,204)</b> | <b>(1,673,001)</b> | <b>(233,000)</b> | <b>(1,679,000)</b> | <b>(12,613,204)</b> |