

## Recommended Waste Services Fall 2021 Supplemental Capital Budget Adjustments

| Category             | Reason for Request & Financial Implications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Profile Number | Profile Name                                        | Profile Branch                         | Funding Source                   | 2021                | 2022     | Total               |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------|----------------------------------------|----------------------------------|---------------------|----------|---------------------|
| <b>3.3 Recosting</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                     |                                        |                                  |                     |          |                     |
| 3.3-1<br>(Note 1)    | <p>This request increases grant funding for the Alberta Clean Energy Technology Accelerator ("ACETA") (formerly the "Advance Energy Research Facility (AERF) Upgrade") program. It was originally allocated \$1.26 million of the Alberta Innovates grant, however it is expected to receive a total of \$2.094 million, thus the remaining \$0.834 million will be added to capital.</p> <p>The profile name and wording will also be updated to reflect changes in location from the AERF to Site 440. With these changes, the project still adheres to the ACETA agreement and overall outcomes. There are no resulting financial impacts from this adjustment.</p> | 19-81-2050     | Alberta Clean Energy Technology Accelerator (ACETA) | UTIL - Waste Services                  | Other Grants - Provincial        | 834,000             | -        | 834,000             |
|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                     |                                        | <b>Total</b>                     | <b>834,000</b>      | <b>-</b> | <b>834,000</b>      |
| 3.3-2                | The 19-81-2049 Organics Processing Facilities profile was approved for cancellation by City Council on August 16, 2021. The actuals incurred of \$4.78 million will be written-off. The full budget of \$13.76 million will be released.                                                                                                                                                                                                                                                                                                                                                                                                                               | 19-81-2049     | Organics Processing Facilities (OPF)                | IIS - Infrastructure Planning & Design | Self-Liquidating Debentures      | (8,320,000)         | -        | (8,320,000)         |
|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                     |                                        | Waste Services Retained Earnings | (5,440,100)         | -        | (5,440,100)         |
|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                     |                                        | <b>Total</b>                     | <b>(13,760,100)</b> | <b>-</b> | <b>(13,760,100)</b> |
|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                                                     |                                        | <b>Grand Total</b>               | <b>(12,926,100)</b> | <b>-</b> | <b>(12,926,100)</b> |

### Attachment 3

|  |  |  |  |  |                                   |              |   |              |
|--|--|--|--|--|-----------------------------------|--------------|---|--------------|
|  |  |  |  |  |                                   |              |   |              |
|  |  |  |  |  | <b>Summary of Funding Sources</b> |              |   |              |
|  |  |  |  |  | Other Grants - Provincial         | 834,000      | - | 834,000      |
|  |  |  |  |  | Self-Liquidating Debentures       | (8,320,000)  | - | (8,320,000)  |
|  |  |  |  |  | Waste Services Retained Earnings  | (5,440,100)  | - | (5,440,100)  |
|  |  |  |  |  | Check                             | (12,926,100) | - | (12,926,100) |

Note 1: Please refer to Appendix B of the Waste Services 2022 Rate Filing (Attachment 1 of CO00823) for copies of the revised and original capital profile reports.