



UTILITY COMMITTEE REPORT

Proposed 2023-2026 Blatchford Renewable Energy Utility Budget

Recommendation of the Committee

1. That the Blatchford Renewable Energy Utility 2023 Rate Filing, as outlined in Attachment 1 of the November 25, 2022, Financial and Corporate Services report FCS01479, be approved.
2. That the proposed 2023-2026 Capital Budget for the Blatchford Renewable Energy Utility in the amount of \$27.44 million, as outlined in Attachment 2 of the November 25, 2022, Financial and Corporate Services report FCS01479, be approved.
3. That the proposed 2023-2026 Blatchford Renewable Energy Utility Operating Budget, as outlined in Attachment 2 of the November 25, 2022, Financial and Corporate Services report FCS01479, be approved as follows:
 - a. 2023 Operating Budget with operating revenues of \$1.14 million and operating expenditures of \$3.07 million.
 - b. 2024 Operating Budget with operating revenues of \$1.45 million and operating expenditures of \$3.52 million.
 - c. 2025 Operating Budget with operating revenues of \$2.82 million and operating expenditures of \$4.15 million.
 - d. 2026 Operating Budget with operating revenues of \$3.94 million and operating expenditures of \$4.92 million.

History

- At the November 25, 2022, Utility Committee meeting, the November 25, 2022, Financial and Corporate Services report FCS01479 was considered.
- The Committee heard from J. de Groot.

Attachment

November 25, 2022, Financial and Corporate Services report FCS01479