



NOTICE OF INTENT TO BEGIN COLLECTING RIVERDALE MUNICIPALITY RIVERS WATER AND WASTEWATER UTILITY SURCHARGES TO RECOVER DEBENTURE SERVICING COSTS

June 17, 2020

The Riverdale Municipality (Municipality) has applied to the Public Utilities Board (Board) for approval to begin charging the debenture surcharges, previously approved in principle in Board Order No. 75/15, for the Rivers Water and Wastewater Utility (Utility). The debentures were used to fund Series B of the Water Treatment Plant (WTP) and the wastewater lagoon construction projects as set in By-Law Nos. 2015-09 and 2018-01. These projects are now complete and these debentures payments must now be collected.

The following surcharges will be in addition to the current water and wastewater rates and Series A debenture surcharge:

Project	Surcharge per 1,000 gallons of consumption	Recovery Period
WTP Series B*	\$0.55	10 years
Lagoon Construction**	\$11.05	20 years

^{*}Total Borrowing \$96,497.10; Annual Debenture Payment \$11,240.36

Rates for the Utility were last approved in Board Order No. 75/15. Series A debenture surcharge was approved in Board Order No. 85/18 and has been in effect since July 1, 2018. Recovery period for Series A is 20 years.

Any questions concerning the notice for surcharges, or the operation of the Utility, should be sent directly to the Municipality.

If you would like to register a comment with the PUB about this notice of surcharges, please go to www.pubmanitoba.ca and provide your comment. Please note all comments will be forwarded to the Municipality.

Questions or comments should be sent on or before July 17, 2020.

The Public Utilities Board is the provincial regulatory agency that reviews and approves rates for water and wastewater utilities in Manitoba, with the exception of the City of Winnipeg.

The Manitoba Ombudsman has privacy guidelines for administrative tribunals. The Board is mindful of its obligations under those guidelines. Its decisions in respect of the application

^{**}Total Borrowing \$2,769,289.85; Annual Debenture Payment \$197,060.58





being considered will be sensitive to the guidelines. Personal information will not be disclosed unless it is appropriate and necessary to do so. However, the Board advises participants that these proceedings are public and that as a result, personal information protections are reduced.

All concerns received by the Board will be considered in the Board's decision on rates to be charged.

PLEASE BE ADVISED THAT IN CONSIDERING THIS APPLICATION, THE PUBLIC UTILITIES BOARD MAY OR MAY NOT FIND IT NECESSARY TO DETERMINE RATES DIFFERENT FROM THOSE APPLIED FOR BY THE APPLICANT.

Note: All proceedings will be conducted in accordance with the Board's Rules of Practice and Procedure, which the Board may vary in order to constrain regulatory costs. The Rules are available at www.pubmanitoba.ca.

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