

THE CITY OF RICHMOND HILL
WWW & SWM - COVID-19 Financial Impacts

APPENDIX C

COVID-19 Financial Impacts (WWW & SWM Fund)	Forecast to Dec 31 (UN) / FAV		
	Water Consumption @ 20,400,000 m3 (102%)	Water Consumption @ 20,000,000 m3 (Budget)	Water Consumption @ 19,500,000 m3 (97.5%)
Water & Wastewater			
Rate Impact - Retail Rate (7.5% increase deferred)	(4,833,000)	(4,738,300)	(4,619,900)
Rate Impact - Wholesale Rate (9.0% increase deferred)	4,334,900	4,249,900	4,143,600
Volume Impact - Based on Consumption	425,700	-	(532,000)
Stormwater			
Stormwater Residential Rate (7.5% increase deferred)	(342,600)	(342,600)	(342,600)
Stormwater Non-Residential Rate (7.5% increase deferred)	(21,500)	(21,500)	(21,500)
Penalties & Late fees	(67,500)	(67,500)	(67,500)
Net Impact Due to Covid	(504,000)	(920,000)	(1,439,900)
Deficit Mitigating Measures			
Casual Wages - Spring	50,100	50,100	50,100
Casual Wages - Summer	50,100	50,100	50,100
Training & Conferences	50,400	50,400	50,400
Total Mitigating Measures	150,600	150,600	150,600
Net Surplus / (Deficit) Net of Measures	(353,400)	(769,400)	(1,289,300)

* All scenarios factor in lower volumes in City Facilities