

Financial Services Tel. 604 432-6249 or via Fax 604 436-6860

December 3, 2021

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Mr. Dan Bourks, District Manager Point Roberts Water District No. 4 2002 Benson Road Point Roberts, Washington 98281 USA

VIA FAX: (360) 945-4696

VIA EMAIL: prwd@whidbey.com

Dear Mr. Bourks:

Metro Vancouver/Greater Vancouver Water District (GVWD) 2022 Water Rates – Agreement Terms – Estimated Monthly Billings

This letter is to advise Point Roberts Water District No. 4 of the 2022 budget water rate(s) per cubic metre and the expected monthly amount(s) to be invoiced as per the agreement terms between the Greater Vancouver Water District (GVWD) and Point Roberts Water District (PRWD) No. 4.

The Agreement effective August 28, 1987 between the GVWD and Point Roberts Water District No. 4 (PRWD) outlines the payment conditions for water usage. Under the Agreement, the GVWD shall supply PRWD potable water not exceeding a daily maximum of 3,182.2 cubic metres (M3D). PRWD shall pay on a monthly basis for the full quantity of 3,182.2 M3D each and every day of the billing period, even if PRWD may use less at times. PRWD shall not use more than 3,182.2 M3D on a daily basis, and if it does so, it must take steps to avoid future exceedances of the daily maximum. Any water utilized in exceedance of the daily maximum will be payable at the applicable GVWD water rate as per the Agreement.

For 2022, there are two seasonal Board approved water rates for GVWD (Water Services) as follows:

- \$1.0371 per cubic metre (Peak water rate) in Canadian funds for the GVWD billing months of June through September (126 days); and
- \$0.7119 per cubic metre (Off-Peak water rate) in Canadian funds for the GVWD billing months of January through May and October through December (239 days).

In September 2005, the GVWD Board approved the Drinking Water Management Plan and a plan to implement seasonal water rates beginning in 2006 and to be fully phased in by 2008 (where the Peak Season water rate was 1.25 times the Off-Peak Season water rate through 2020.) For 2022 (as was also approved for the prior 2021 budget year and approved water rates), and as approved by the GVWD Board on October 29 2021, the full GVWD (Water Services function) budget increase was applied to the Peak Season rate only while the Off-Peak Season rate was maintained at the 2021 level.

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The 2022 seasonal water rates applied to the terms of the Agreement would equate to an approximate monthly invoice of \$103,958 payable in Canadian funds for the GVWD billing months of June through September (Peak months). For the GVWD billing months of January through May and October through December (Off-Peak months), the 2022 seasonal water rates applied to the terms of the agreement would equate to an approximate monthly invoice of \$67,679 payable in Canadian funds.

The above information should prove useful for your 2022 budgeting purposes. If you have any questions or concerns or require further clarification or additional information, please contact me at either my direct line 604-436-6839 or at my work email address: scott.forsyth@metrovancouver.org.

Sincerely,

Scott Forsyth

Division Manager, Utilities Client Support, Financial Services

SF/td

cc: Marilyn Towill, General Manager, Water Services, Metro Vancouver
Lucas Pitts, Acting Director, Policy Planning & Analysis, Water Services. Metro Vancouver
Joe Sass, Director/Deputy CFO, Fin Planning & Operations, Financial Services, Metro Vancouver
Dean Rear, General Manager/Chief Financial Officer (CFO), Financial Services, Metro Vancouver