

M A N I T O B A) Order No. 42/12
)
THE PUBLIC UTILITIES BOARD ACT) April 10, 2012

BEFORE: Susan Proven, P.H.Ec., Acting Chair
Monica Girouard, CGA, Member
Raymond Lafond, CA, Member

**TOWN OF MANITOU
WATER AND SEWER UTILITY
ACTUAL DEFICIT 2009 AND
BUDGETED DEFICIT 2010**

WHEREAS the Public Utilities Board issued Order No. 151/08 on November 7, 2008 requiring all water and/or sewer utilities to report an actual year-end deficit to the Board if the utility:

1. had not received prior approval for the deficit from the Board and such deficit either exceeds \$10,000 or represents 5% of the utility's operating budget; or
2. had received prior approval for the deficit from the Board and the actual deficit:
 - a. exceeds the previously approved amount by either \$10,000 or 5% of the utility's operating budget; or
 - b. is caused as a result that differs from that upon which said approval was granted;

AND WHEREAS the **Town of Manitou** Water and Sewer Utility (Utility) budgeted an operating deficit at the end of the 2010 operating year of \$23,450, when calculated for regulatory purposes;

AND WHEREAS the **Town of Manitou** Water and Sewer Utility (Utility) incurred an operating deficit at the end of the 2009 operating year of \$37,003, when calculated for regulatory purposes;

AND WHEREAS the said cause of the deficit is the carryover of an outstanding deficit in 2007 of \$74,818.60 and incorrect accounting of expenses in 2009;

AND WHEREAS it is proposed that the 2009 deficit be recovered from the Utility's reserve fund;

AND WHEREAS it is proposed the repayment of the 2010 deficit of \$23,450 be collected over the two years of 2012 and 2013 in the amount of \$11,725 each year;

AND WHEREAS the Utility has received approved rate increases in 2011 by Board Order No. 113/11.

Board decisions may be appealed in accordance with the provisions of Section 58 of *The Public Utilities Board Act*, or reviewed in accordance with Section 36 of the Board's Rules of Practice and Procedure (Rules). The Board's Rules may be viewed on the Board's website at www.pub.gov.mb.ca.

