

M A N I T O B A) Order No. 61/14
)
THE PUBLIC UTILITIES BOARD ACT) June 5, 2014

BEFORE: Susan Proven, P.H.Ec., Acting Chair
 The Hon. Anita Neville, P.C., B.A. (Hons.), Member

**TOWN OF BEAUSEJOUR
WATER AND SEWER UTILITY
ACTUAL DEFICIT 2008, 2009 and 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 Beausejour Water and Sewer Utility (Utility) incurred an operating deficit of \$45,153 at the end of the 2008 operating year;

AND WHEREAS the Town of Beausejour Water and Sewer Utility (Utility) incurred an operating deficit of \$174,805 at the end of the 2009 operating year;

AND WHEREAS the Town of Beausejour Water and Sewer Utility (Utility) incurred an operating deficit of \$183,418 at the end of the 2010 operating year;

AND WHEREAS it is proposed that the reason for said deficit is a result of inadequate rates, which were revised on Board Order No. 81/11;

AND WHEREAS it is proposed that the 2008, 2009 and 2010 deficits be recovered by a draw-down of \$403,376 from the Utility Accumulated Surplus Fund;

IT IS THEREFORE ORDERED THAT:

1. The actual 2008 operating deficit of \$45,153 incurred in the Town of Beausejour Water and Sewer Utility Operations, is HEREBY APPROVED to be recovered from the Utility Accumulated Surplus Fund;
2. The actual 2009 operating deficit of \$174,805 incurred in the Town of Beausejour Water and Sewer Utility Operations, is HEREBY APPROVED to be recovered from the Utility Accumulated Surplus Fund;
3. The actual 2010 operating deficit of \$183,418 incurred in the Town of Beausejour Water and Sewer Utility Operations, is HEREBY APPROVED to be recovered from the Utility Accumulated Surplus Fund;
4. The Town of Beausejour submit a copy of its 2011, 2012 and 2013 audited financial statements to the Board as soon as they are available.

Fees payable upon this Order - \$150.00

THE PUBLIC UTILITIES BOARD

"SUSAN PROVEN, P.H.Ec."

Acting Chair

"JENNIFER DUBOIS, CMA."

Acting Secretary

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.