

2019 By-law Wastewater Reconciliation

Wastewater Flows (Mega Litres)		
Municipality	Prior 3-Yr Avg	2019 By-Law Period Actual Flows ¹
Fort Erie	7,348	7,931
Grimsby	3,216	3,345
Lincoln	2,745	3,013
Niagara Falls	14,247	14,624
Niagara-on-the-Lake	2,864	3,286
Pelham	1,309	1,404
Port Colborne	3,944	4,846
St. Catharines	20,064	23,261
Thorold	3,420	4,333
Welland	10,025	11,602
West Lincoln	1,125	1,348
Total	70,306	78,992

Wastewater Fixed Allocation Percentages			
Municipality	Prior 3-Yr Avg	2019 By-Law Period Actual Flows ¹	Difference
Fort Erie	10.5%	10.0%	-0.4%
Grimsby	4.6%	4.2%	-0.3%
Lincoln	3.9%	3.8%	-0.1%
Niagara Falls	20.3%	18.5%	-1.8%
Niagara-on-the-Lake	4.1%	4.2%	0.1%
Pelham	1.9%	1.8%	-0.1%
Port Colborne	5.6%	6.1%	0.5%
St. Catharines	28.5%	29.4%	0.9%
Thorold	4.9%	5.5%	0.6%
Welland	14.3%	14.7%	0.4%
West Lincoln	1.6%	1.7%	0.1%
Total	100.0%	100.0%	0.0%

Wastewater Fixed Allocation charge (\$000)			
Municipality	2019 By-Law Charges ^{1,2}	Charges Based on Actual Flows ¹	Underpayment/ (Overpayment) ³
Fort Erie	\$ 7,596	\$ 7,297	\$ (299)
Grimsby	3,324	3,078	(246)
Lincoln	2,837	2,772	(65)
Niagara Falls	14,728	13,455	(1,272)
Niagara-on-the-Lake	2,961	3,023	63
Pelham	1,354	1,292	(62)
Port Colborne	4,077	4,459	382
St. Catharines	20,741	21,402	662
Thorold	3,536	3,986	451
Welland	10,363	10,675	311
West Lincoln	1,163	1,240	77
Total	\$ 72,680	\$ 72,680	\$ (0)

Sum of Overpayment:	(1,944,714)
Percentage of Requisition	2.68%

Notes:

1. 2019 By-Law period consists of the 12 month period from January 2019 to December 2019
2. Charges paid excluded payments made/rebates received for 2017 reconciliation.
3. Underpayments/(Overpayments) based on comparing 2 difference allocation methodologies (3-yr average vs. actual flows during By-law period).