

Appendix IV - 2017 By-law Wastewater Reconciliation

Wastewater Flows (Mega Litres)		
Municipality	Prior 3-Yr Avg	2017 By-Law Period Actual Flows ¹
Fort Erie	7,171	8,225
Grimsby	3,316	3,818
Lincoln	2,524	3,027
Niagara Falls	13,715	15,933
Niagara-on-the-Lake	2,602	3,235
Pelham	1,330	1,381
Port Colborne	4,200	4,389
St. Catharines	20,509	20,809
Thorold	3,174	3,679
Welland	10,478	11,004
West Lincoln	1,077	1,214
Total	70,095	76,715

Wastewater Fixed Allocation Percentages			
Municipality	Prior 3-Yr Avg	2017 By-Law Period Actual Flows ¹	Difference
Fort Erie	10.2%	10.7%	0.5%
Grimsby	4.7%	5.0%	0.2%
Lincoln	3.6%	3.9%	0.3%
Niagara Falls	19.6%	20.8%	1.2%
Niagara-on-the-Lake	3.7%	4.2%	0.5%
Pelham	1.9%	1.8%	-0.1%
Port Colborne	6.0%	5.7%	-0.3%
St. Catharines	29.3%	27.1%	-2.1%
Thorold	4.5%	4.8%	0.3%
Welland	14.9%	14.3%	-0.6%
West Lincoln	1.5%	1.6%	0.0%
Total	100.0%	100.0%	0.0%

Wastewater Fixed Allocation charge (\$000)			
Municipality	2017 By-Law Charges ^{1,2}	Charges Based on Actual Flows ¹	Underpayment/ (Overpayment) ³
Fort Erie	\$ 6,839	\$ 7,167	\$ 328
Grimsby	3,162	3,327	165
Lincoln	2,407	2,638	231
Niagara Falls	13,079	13,884	805
Niagara-on-the-Lake	2,481	2,819	338
Pelham	1,268	1,203	(65)
Port Colborne	4,005	3,824	(181)
St. Catharines	19,559	18,132	(1,427)
Thorold	3,027	3,206	179
Welland	9,992	9,589	(404)
West Lincoln	1,027	1,058	32
Total	\$ 66,847	\$ 66,847	\$ 0

Sum of Overpayment:	(2,077)
Percentage of Requisition	3.11%

Notes:

1. 2017 By-Law period consists of the 12 month period from January 2017 to December 2017
2. Charges paid excluded payments made/rebates received for 2014 reconciliation.
3. Underpayments/(Overpayments) based on comparing 2 difference allocation methodologies (3-yr average vs. actual flows during By-law period).