

Capital works part of Existing Wellington Area DC Background Study, Bylaw and Included in calculation of Existing WWWW Rates

WELLINGTON ONLY			REGIONAL PLAN - Wellington/Bloomfield/Picton			Additional Comments	
Water Services	Original Estimate (Wellington only)	Eligible DC Benefit to Existing	Updated Capital Costs	Eligible DC (Regionally)	Benefit to Existing		
New Treatment Plant (Regional)	23,600,000	19,292,118	4,307,882	41,420,390	33,859,621	7,560,769	Final Design stage; for a Regional Plant located in Wellington, avoiding costs of an additional Picton Plant replacement Water tower constructed and in use; Picton water storage upgrades required tbd until Picton MSP complete
Elevated Tower	6,950,000	4,322,900	2,627,100	10,481,280	6,519,356	3,961,924	
Water Trunk (Wellington)	6,650,000	4,675,124	1,974,876	6,767,040	4,675,124	1,974,876	
Totals	37,200,000	28,290,142	8,909,858	58,668,710	45,054,101	13,497,569	Under construction; Picton watermain upgrades required tbd until Picton MSP complete
Wastewater Services			Eligible DC			Additional Comments	
	Original Estimate (Wellington only)	Benefit to Existing	Updated Capital Costs	(Regionally)	Benefit to Existing		
New Treatment Plant (Wellington)	25,000,000	17,827,340	7,172,660	38,668,800	27,574,474	11,094,326	Final Design stage, Picton upgrades tbd until Picton MSP complete
Sanitary Trunk	5,550,000	5,550,000	-	16,388,280	16,388,280	-	Under construction; Picton sanitary trunk upgrades required tbd until Picton MSP complete
Totals	30,550,000	23,377,340	7,172,660	55,057,080	43,962,754	11,094,326	
Not in Wellington Area Specific DC Background Study, Bylaw or Existing WWWW Rates							
	Original Estimate (Wellington only)	Benefit to Existing	Updated Capital Costs	Eligible DC (Regionally)	Benefit to Existing	Additional Comments	
Transmission Main & Booster	-	-	-	55,968,000	41,976,000	13,992,000	To be designed; connects Wellington Regional Water Plant to Picton
Pumping Station (Wellington)	6,952,779	6,952,779	-	6,952,779	6,952,779	-	Design complete; ready for construction
Water Treatment Plant Intake	-	-	-	15,772,800	12,618,240	3,154,560	Regionally sized intake to Lake Ontario in Wellington (zero source water drinking threats)
Totals	6,952,779	6,952,779	-	78,693,579	61,547,019	17,146,560	
Total	74,702,779	58,620,261	16,082,518	192,419,369	150,563,874	41,738,455	
Total Rate Impact from Regional approach to water/wastewater						41,738,455	
Costs already incorporated in existing rates (2021 rate study)						16,082,518	
Net impact to next rate to be incorporated in 2026 rate study						25,655,937	
Less: potential granting opportunity (HEWSF)						(18,367,500)	
Net impact adjusted for HEWSF						7,288,437	