

Schedule 'B' – Overstrength Surcharge Fee Formula

For purposes of determining the fees to be paid under an Overstrength Surcharge Agreement, the following formula shall apply. The fee formula will be updated annually to reflect cost recovery using data provided from the previous year.

$$\text{Actual Concentration, } \frac{mg}{L} - \text{Allowable Limit, } \frac{mg}{L} \times (\text{Volume, m}^3) \times R, \frac{\$}{kg}$$

The presentation of the formula is presented as follows:

$$\text{Cost} = F \times Q \times R$$

Where :

- F is the difference of : *Actual Concentration - Allowable Concentration (mg/L)*
For each parameter in excess of the respective By-law limits (mg/L);
- Q is the volume of discharge of sewage flow in m³
- R is the rate for sewage treatment in \$/kg of sewage flow for each parameter,
as determined by the City annually, to reflect cost recovery based off the
previous years data

<u>Example :</u>	BOD	857 mg/L
	TSS	382 mg/L
	TP	18 mg/L
	TKN	50 mg/l
	O&G	55 mg/l
	Flow	7,563 m ³ /month

$$\text{BOD : } (857 - 300 \text{ mg/L}) / 1000 \times 7,563 \text{ m}^3/\text{month} \times \$0.90/\text{kg} = \$3,791.33$$

$$\text{TSS : } (382 - 350 \text{ mg/L}) / 1000 \times 7,563 \text{ m}^3/\text{month} \times \$0.75/\text{kg} = \$181.51$$

$$\text{TP : } (18 - 10 \text{ mg/L}) / 1000 \times 7,563 \text{ m}^3/\text{month} \times \$15.21/\text{kg} = \$920.27$$

$$\text{Total Surcharge} = \$4,893.11$$