

DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

DUTCHESS COUNTY WATER DISTRICT - ZONE "H" WATER SYSTEM (Dalton Farms Water System)

PROPOSED Water Rate Schedule - Effective January 1, 2020

- A. WATER CHARGES ARE BILLED TO THE PROPERTY OWNER WITHIN A REASONABLE TIME FOLLOWING THE CLOSE OF THE BILLING PERIOD:

Billing Periods

February 1 - May 31

June 1 - September 30

October 1, 2020 - January 31, 2021*

NOTE: *Rates are subject to change on January 1, 2021

- B. WATER CHARGES:

1. Metered Usage Rate: \$3.74 per 1,000 gallons + monthly service charge.
(All customers subject to monthly service charge regardless of usage).
2. Domestic Non-metered (Based upon size of connection) + monthly service charge

<u>Size of Connection</u>	<u>Billing Period</u>
5/8"	\$ 64.33
3/4"	\$ 64.33
1"	\$ 99.40
1 1/2"	\$ 127.85
2"	\$ 227.26
3"	\$ 695.07
4"	\$ 1,283.52

- C. MONTHLY SERVICE CHARGE

In addition to the water charges described above, there will be a monthly service charge assessed according to meter/service size as follows:

Meter/Service size:

5/8 inch	\$ 7.50 per month
3/4 inch	\$ 7.50 per month
1.0 inch	\$ 10.50 per month
1.5 inch	\$ 13.50 per month
2.0 inch	\$ 21.75 per month
3.0 inch	\$ 82.50 per month
4.0 inch	\$ 105.00 per month
6.0 inch	\$ 157.50 per month
8.0 inch	\$ 217.50 per month

- D. PAST DUE BILL CHARGE

All arrears of water rents, charges and penalties after thirty (30) days shall be subject to interest computed at the annual rate of 21% or 1 3/4% per month.

- E. **RELEVY OF UNPAID BILLS**
In October of each year all accounts in arrears will be referred to the property tax collector for inclusion on the following year's January tax bill. Included in these amounts will be a late charge of up to 4 months for the total amount due.
- F. **PROPERTY TRANSFER CHARGE**
There will be a charge of *\$58.00 assessed each time title to a property changes or transfers. The charge will appear on the next scheduled billing of the new property owner. This fee will cover the cost of establishing a new customer account along with preparing pro-rated bills as needed for both the new and former owner. (*A total fee of \$69.00 will be charged to both sewer AND water customers).
- G. **PROPERTY CLOSING CHARGE**
There will be a charge of \$56.00* assessed to the current owner each time title to a property changes or transfers. The charge will appear on the final bill due on account and presented at closing of the property. This fee will cover operational and administrative costs incurred during the processing of account closeout. (*A total fee of \$93.00 will be charged to both sewer AND water customers).
- H. **SPRINKLER SYSTEM CHARGE**
Service charge only for size of service line supplying the fire sprinkler system.
- I. **INACCESSIBLE METER CHARGE**
An inaccessible meter charge of \$100.00 per month may be assessed to customers who refuse to allow access to their property for meter installation, who fail to remove obstructions encumbering access to the water meter or its remote read head, and/or who refuse access to their property for an indoor meter reading.
- J. **MULTIPLE REGISTER METER CHARGE**
Each register billed for gallonage plus service charge - see above schedule
- K. **METER READINGS**
If there is a meter reading discrepancy between the meter (located inside) versus the remote read head (located outside), it is the meter that has precedence. Meter tampering is unlawful and may result in legal action.
- L. **METER TAMPERING CHARGE**
Tampering with meter and meter appurtenances is prohibited. Tampering with meter and meter appurtenances will result in a \$50.00 fine plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.
- M. **RETURNED CHECK CHARGE**
There will be a returned check charge of \$20.00. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

N. RESTORATION OF WATER SERVICE

Water service that has been shut off for delinquency of payments is subject to a \$75.00 service restoration fee that must be paid in full prior to reinstatement of service.

A customer may request water service to be temporarily suspended and shut off at the curb valve. However, the customer will remain financially responsible for all monthly service charges and applicable capital surcharges due per billing cycle while service is suspended. Additionally, a \$75.00 service restoration fee will be added to the next billing cycle.

O. SERVICE TAMPERING CHARGE

Water service is turned on or off at the curb or the main by the DCWWA. Unauthorized persons are not permitted to turn water on or off at the curb valve or corporation stop. The owner of the affected property shall be subject to a service tampering charge of \$50.00 for each offense plus a surcharge for labor and materials for replacing and/or repairing the tampered equipment and shall be imposed on the next water bill.

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2020 Dalton Farms Water System Budget Projections

Customer Count - 604

EXPENSES

OPERATION LINE ITEMS	2019 Budget	2020 Proposed Budget	2020 Budget to 2019 Budget Delta	
Accounting	484.79	514.69	29.90	6.17%
Billing	14,021.35	14,124.25	102.90	0.73%
Bookkeeping	3,274.16	2,179.22	(1,094.94)	-33.44%
Buildings & Grounds	1,700.00	1,700.00	0.00	0.00%
Chemicals	750.00	750.00	0.00	0.00%
Computer Equipment/Technical Support	603.04	644.79	41.75	6.92%
Dues & Subscriptions	0.00	0.00	0.00	
Electric	27,000.00	24,500.00	(2,500.00)	-9.26%
Emergency Generator	2,580.00	2,500.00	(80.00)	-3.10%
Engineering	3,000.00	3,000.00	0.00	0.00%
Equipment Repair & Maintenance	26,000.00	26,000.00	0.00	0.00%
Fuel	1,000.00	1,000.00	0.00	0.00%
Insurance	3,325.23	2,911.88	(413.35)	-12.43%
Lab Costs	1,000.00	1,611.23	611.23	61.12%
Legal	500.00	500.00	0.00	0.00%
Meter/Collection	5,221.80	3,203.36	(2,018.44)	-38.65%
Operation	23,737.44	24,072.14	334.70	1.41%
Operation Support	9,587.87	22,306.53	12,718.66	132.65%
Permit Fees	120.00	120.00	0.00	0.00%
Postage	1,550.00	1,550.00	0.00	0.00%
Security	1,680.00	1,680.00	0.00	0.00%
Sewer	0.00	0.00	0.00	
Supplies (Buildings)	0.00	0.00	0.00	
Supplies (Office)	100.00	100.00	0.00	0.00%
Telephone	525.00	525.00	0.00	0.00%
Testing Chemicals	100.00	100.00	0.00	0.00%
OPERATION SUB TOTAL	127,860.68	135,593.09	7,732.41	6.05%
Operation Contingency	2,822.50	2,697.50	(125.00)	-4.43%
Administration	32,395.02	34,012.03	1,617.01	4.99%
Debt Service (System)	160,850.90	160,877.87	26.97	0.02%
Debt Service (General)	2,217.00	3,560.53	1,343.53	60.60%
Capital Contingency	5,000.00	0.00	(5,000.00)	-100.00%
TOTAL EXPENSES	331,146.10	336,741.02	5,594.92	1.69%

REVENUES

Water Sales	110,262.20	116,510.15	6,247.95
Monthly Service Charge	54,513.00	54,603.00	90.00
Water Penalties	5,520.00	4,750.00	(770.00)
Fund Balance	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Debt Service	160,850.90	160,877.87	26.97
TOTAL REVENUES	331,146.10	336,741.02	5,594.92

Water Rates would increase to \$3.74/Thousand Gallons in addition to a monthly service charge. This is a 2.19% increase to the water use rate and a 1.48% increase to the average customer annual bill.

	2019	2020	Difference	
Rate/Thousand Gallons	\$3.66	\$3.74	\$0.08	2.19%
Average Annual Cost	\$278.85	\$282.98	\$4.13	1.48%
Annual Debt Service	\$244.51	\$243.22	-\$1.29	-0.53%
Total Average Annual Cost	\$523.36	\$526.20	\$2.84	0.54%