DUTCHESS COUNTY WATER AND WASTEWATER AUTHORITY

PART COUNTY SEWER DISTRICT 13 – TIVOLI SEWER SYSTEM

PROPOSED Sewer Rate Schedule - Effective January 1, 2027

A. SEWER CHARGES ARE BILLED TO THE PROPERTY OWNER WITHIN A REASONABLE TIME FOLLOWING THE CLOSE OF THE BILLING CYCLE:

Billing Period

December 1, 2026 – February 28, 2027
March 1 – May 31
June 1 – August 31
September 1 – November 30
December 1, 2027 – February 29, 2028*

* Rates subject to change January 1, 2028

B. SEWER CHARGES

Sewer rates are charged based upon the customers' metered usage.

Metered Usage Charge per billing period (tiered rate):

Tiered Rate Structure

Usage	Rate Per 1,000 Gal:
0 to 10,000	$17.25
10,001 to 20,000	$19.73
20,001 to 30,000	$20.91
30,001 to 40,000	$23.50
40,001 and up	$25.72

There is a minimum charge of $172.50 per billing period for usage up to and including 10,000 gallons. All customers are subject to the minimum charge regardless of usage.

C. MISCELLANEOUS CHARGES

See following definitions.

Charges:	Rates:
Property Transfer Charge - Buyer	$25.00
Property Closing Charge - Seller	$40.00
Returned Check Charge	$20.00

D. PAST DUE BILL CHARGE

All arrears of sewer rents, charges, and penalties after each due date shall be subject to interest computed at the annual rate of 21% or 5.25% per billing period.

E. RELEVY OF UNPAID BILLS

In September/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 - BUYER

There will be a charge 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 $75.00 will be charged to customers served by both the sewer AND water system.

G. PROPERTY CLOSING CHARGE - SELLER

There will be a charge 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 $100.00 will be charged to customers served by both the sewer AND water system.

H. RETURNED CHECK CHARGE

There will be a charge for each returned check. The Dutchess County Water and Wastewater Authority (DCWWA) reserves the right not to accept checks in the future.

TVS- TIVOLI SEWER - 2027 PROPOSED BUDGET

	2026 Annual Budget	2027 Proposed
Revenues		
Sewer Rents	376,297.24	387,656.13
Sewer Interest, Penalties	5,000.00	6,268.00
Total Revenues	**381,297.24**	**393,924.13**
Expenses		
Accounting	905.59	800.67
Legal	100.00	100.00
Insurance	14,208.65	15,274.30
Telephone	344.00	336.00
Postage	2,224.37	1,510.86
Office Supplies	200.00	250.00
Annual Software Support and Maintenance Fee	8,742.63	7,153.47
Billing P.S.	17,950.10	12,922.62
Electric	18,000.00	21,600.00
Bookkeeping P.S.	9,467.74	8,879.30
Generator Maintenance	270.00	270.00
Authority Administration P.S.	54,173.49	54,042.83
Engineering	20,000.00	20,000.00
Permit Fees	550.00	550.00
Education and Conferences	100.00	100.00
Meter/Collection P.S.	2,814.01	4,760.46
Chemicals	30,000.00	30,000.00
Lab Costs	3,967.50	3,967.50
Uniforms	400.00	400.00
Plant Operations/ Operations P.S.	132,050.34	140,853.20
Sludge Hauling	33,000.00	33,000.00
Testing Chemicals	1,500.00	1,500.00
Vehicle Maintenance	5,783.57	11,239.32
Equip Repairs & Maint. - Plant	10,000.00	10,000.00
Buildings and Grounds	2,300.00	2,300.00
Equip Repairs & Maint. - System	10,000.00	10,000.00
Interest (System Contribution to General)	2,245.25	2,113.60
Total Expenses	**381,297.24**	**393,924.13**

Tiered Rate as Follows: Base Rate of $172.50 or $17.25/Thousand for up to 10,000 gallons,
10,000 - 20,000: $19.73/Thousand, 20,001 - 30,000: $20.91/Thousand
30,001 - 40,000: $23.50/Thousand, >40,0001: $25.72/Thousand
This rate would reflect a 3.48% increase of 2026

	2026	2027	Difference	
Rate/Thousand Gallons	$16.67	$17.25	$0.58	3.48%
Average Annual Cost	$666.80	$690.00	$23.20	3.48%
Total Average Annual Cost	$666.80	$690.00	$23.20	3.48%