

# Town Water District Billing Rates



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# Town Water District Current Rates

- Clinton Heights, River Mist –
  - \$14 for first 1000 cubic feet (cf)
  - \$12 for the next 2000 cf
  - \$11.50 for the next 3000 cf
  - \$11.00 for each 1000 cf above 6000 cf
- Seneca Estates -
  - \$16 base fee
  - \$12 per 1000 cf
- Emerick Heights, West Genesee Road, Oswego Road -
  - \$14 base fee
  - \$12 per 1000 cf

# Cost of Water Provided by Village

- \$152.25 per quarter administrative fee (Oswego Road district excluded, Seneca Estates charged 2 administrative fees per quarter)
- \$1.25 per 100 cf = \$12.50 per 1000 cf

# Other Current Water District Expenses

- Meter Reading
- Water Sampling
- Repairs
- Engineering Time
- Postage
- DSNY Utility Locating by Village

# Water District Expenses Not Currently Addressed

- System Improvements, i.e. meter replacements, water main & valve replacements
- Flushing Hydrants
- Exercising Valves

Seneca Estates 2014

<u>Water Usage</u>	Billed By Village	Billed By TOL	Net Billing
1st Quarter	128100	199265	(8,635)
	79800		
2nd Quarter	176500	276539	(51,061)
	151100		
3rd Quarter	175500	350476	21,676
	153300		
Sub-Total=	864300	826280	(38,020) (4% net loss)

<u>Billing Summary</u>	
1st Quarter	\$1,687.00 \$4,135.18
	\$1,108.00
2nd Quarter	\$2,359.00 \$5,062.47
	\$2,041.00
3rd Quarter	\$2,346.00 \$5,949.60
	\$2,069.00
Biling Sub-Total =	\$11,610.00 \$15,147.25

2014 Misc. Expenses To Date =	(\$1,710.58)
Village Water Supply =	(\$11,610.00)
Billing Revenue =	\$15,147.25
District Net Balance for 2014	<u>\$1,826.67</u>

Clinton Heights 2014

<u>Water Usage</u>	Billed By Village	Billed By TOL	Net Billing Net Billing
1st Quarter	559000	493159	(65,841)
2nd Quarter	314000	538209	224,209
3rd Quarter	998300	674502	(323,798)
sum =	1871300	1705870	(165,430) -8.8%

Billing Summary

1st Quarter	\$6,858.00	\$6,686.26	(\$171.74)
2nd Quarter	\$4,077.25	\$7,182.24	\$3,104.99
3rd Quarter	\$12,631.00	\$8,616.04	(\$4,014.96)
Billing Sub-Total =	\$23,566.25	\$22,484.54	(\$1,081.71)

2014 Misc. Expenses To Date =	(\$7,947.22)
Village Water Supply =	(\$23,566.25)
Billing Revenue =	<u>\$22,484.54</u>
District Net Balance for 2014	<u>(\$9,028.93)</u>

Emerick Heights 2014

	Billed By Village	Billed By TOL	Net Billing
1st Quarter	25200	31400	6,200
2nd Quarter	32100	26200	(5,900)
3rd Quarter	31200	32000	800
sum =	88500	89600	1,100 1.2%

Billing Summary

1st Quarter	\$452.00	\$628.80	\$176.80
2nd Quarter	\$554.00	\$733.76	\$179.76
3rd Quarter	\$542.00	\$922.11	\$380.11
Billing Sub-Total =	\$1,548.00	\$2,284.67	\$736.67

2014 Misc. Expenses To Date = (\$214.14)  
 Village Water Supply = (\$1,548.00)  
 Billing Revenue = \$2,284.67  
 District Net Balance for 2014 \$522.53



River Mist 2014

<u>Water Usage</u>	Billed By Village	Billed By TOL	Net Billing
1st Quarter	116400	112100	(4,300)
2nd Quarter	182300	155080	(27,220)
3rd Quarter	160100	185676	25,576
sum =	458800	452856	(5,944)

-1.3%

Billing Summary

1st Quarter	\$1,547.00	\$1,339.90	(\$207.10)
2nd Quarter	\$2,431.00	\$1,871.50	(\$559.50)
3rd Quarter	\$2,154.00	\$2,158.90	\$4.90
Billing Sub-Total	\$6,132.00	\$5,370.30	(\$761.70)

2014 Misc. Expenses To Date = (\$376.32)  
 Village Water Supply = (\$6,132.00)  
 Billing Revenue = \$5,370.30  
 District Net Balance for 2014 (\$1,138.02)

West Genesee 2014

<u>Water Usage</u>	Billed By Village	Billed By TOL	Net Billing
1st Quarter	76300	70075	(6,225)
2nd Quarter	161300	80500	(80,800)
3rd Quarter	187100	244700	57,600
sum =	424700	395275	(29,425)

-6.9%

Billing Summary

1st Quarter	\$1,066.00	\$1,204.90	\$138.90
2nd Quarter	\$2,169.00	\$1,330.00	(\$839.00)
3rd Quarter	\$2,491.00	\$3,314.40	\$823.40
Billing Sub-Total	\$5,726.00	\$5,849.30	\$123.30

2014 Misc. Expenses To Date = (\$1,266.51)  
 Village Water Supply = (\$5,726.00)  
 Billing Revenue = \$5,849.30  
 District Net Balance for 2014 (\$1,143.21)

Oswego Road 2014

<u>Water Usage</u>	Billed By		Net Billing
	Village	TOL	
1st Quarter	600	100	(500)
2nd Quarter	500	712	212
3rd Quarter	500	616	116
sum =	1600	1428	(172) -10.8%

Billing Summary

1st Quarter	\$25.00	\$15.20	(\$9.80)
2nd Quarter	\$25.00	\$22.54	(\$2.46)
3rd Quarter	\$25.00	\$21.39	(\$3.61)
sum =	\$75.00	\$59.13	(\$15.87)

2014 Misc. Expenses To Date = \$0.00  
 Village Water Supply = (\$75.00)  
 Billing Revenue = \$59.13  
 District Net Balance for 2014 (\$15.87)

# Current Water District Fund Balances

Clinton Heights = \$30,787

River Mist = \$41,474

Emerick Heights = (\$358.6)

Seneca Estates = (\$638)

West Genesee = (\$2273)

# 2015 Village and OCWA Water Rates

## Village

Base System Fee = \$14.21/quarter

\$1.12/100cf = (\$11.20/1000cf)

## OCWA

Base System Fee = \$37.50/quarter

First 1,300 cf = \$1.89/100cf (\$18.90/1000cf)

Next 1,700cf = \$2.49/100cf (\$24.90/1000cf)

Over 3,000cf = \$3.10/100cf (\$31.00/1000cf)

# TOL Water Districts Water Meter Replacement

- Seneca Estates (107 meters to be replaced)
- Clinton Heights (247 meters to be replaced)
- West Genesee (26 meters to be replaced)
- Oswego Road (1 meters to be replaced)
- Emerick Heights (13 meters to be replaced)
- River Mist (56 meters to be replaced)

\*Meter replacement costs are estimated to be \$375 each including meter purchase, software, radio meter reader, installation and 10% contingency.

# Meter Replacement Bonding Cost Over 10 Years

Total project cost estimated at \$168,750

Bonding Interest Rate Estimated at 4%

Total Cost Per User Estimated at \$12.00/ quarter

# Suggested TOL Water District Rates

- Clinton Heights, Seneca Estates, Emerick Heights, West Genesee,  
Oswego Road:
  - \$26.00 base system fee per quarter
  - \$15.63/1000cf (village rate + 25%)
- River Mist
  - \$14.00 base system fee per quarter
  - \$15.63/1000cf (village rate + 25%)