### PEQUANNOCK RIVER BASIN REGIONAL SEWERAGE AUTHORITY

# SCHEDULE OF RATES AND CHARGES

March 17, 1987

#### I. PURPOSE

The Authority periodically establishes and supplements its system of rates and charges for Application Fees, Tapping Fees, Technical Review Fees, Inspection Fees, and other Rates and Charges required to defray costs incurred or to be incurred in conjunction with various applications made to the Authority for sanitary sewer extensions and other services as described below.

The February 18, 1986 Rate Schedule entitled "Schedule of Rates for Connection Fees, Tapping Fees, and Application Fees for Connections to Regional Sewerage Interceptors of the Pequannock River Basin Regional Sewerage Authority" shall remain in effect and shall be supplemented by the fees and charges contained herein.

#### II. **DEFINITIONS**

- 1. "**Authority**" or "**PRBRSA**" means the Pequannock River Basin Regional Sewerage Authority.
- 2. "**Dwelling Unit**" or "**DU**" mean one or more rooms designed, occupied, or intended for occupancy as separate living quarters with sleeping, cooking and sanitary facilities provided within the dwelling unit for the exclusive use of a single family.
- 3. **"Equivalent Dwelling Unit"** or "**EDU**" equals 250 gallons per day (gpd) of domestic wastewater having the strength and quality of normal domestic sewage as defined by the Rules and Regulations.
- 4. "Local Sewerage System" means all sanitary sewerage systems or sections thereof of a Participant or other Municipality which are or may be connected or are or may be required to be connected to the System.
- 5. "NJDEP" means the New Jersey Department of Environmental Protection.
- 6. "Non-Residential Connections" means service connections conveying wastes from commercial and/or industrial development into the System.
- 7. "Participant" means the Borough of Bloomingdale and the Borough of Butler.

- 8. "**Residential Connections**" means service connections conveying domestic wastewaters from residential structures.
- 9. "Rules and Regulations" means the "Rules and Regulations Governing the Discharge of Sewage, Industrial Wastes, and Other Wastes into the Pequannock, Lincoln Park, and Fairfield Sewerage Authority System and all Sewers Tributary thereto" effective April 5, 1978, amended January 11, 1984 and all subsequent amendments thereto.
- 10. "Sanitary Sewer Extensions" means all additions, improvements, enlargements and/or extensions to sanitary sewerage facilities within the Authority's Water Quality Management Area which are, by NJDEP's Rules and Regulations, subject to NJDEP's "Construction and Discharge Permit" (CP-1) application process.
- 11. "Service Connections" shall mean building connections directly connected to the System and specifically excludes Sanitary Sewer Extensions.
- 12. "**System**" means the regional wastewater facilities owned and operated by the Authority and specifically excludes Local Sewerage System(s),
- 13. "Two Bridges Sewerage Authority" or "TBSA" means the Pequannock, Lincoln Park, and Fairfield Sewerage Authority.
- 14. "Water Quality Management Area" or "WQMA" mean the jurisdictional area of the Authority approved by NJDEP and as defined by "Support Documentation for Amendment to Northeast Water Quality Management Plan" dated November, 1985.

#### III. SYSTEM OF FEES AND CHARGES

#### 1. SERVICE CONNECTIONS TO THE SYSTEM

A. Fees and charges for Service Connections to the System shall be in accordance with the Rate Schedule entitled "Schedule of Rates for Connection Fees, Tapping Fees, and Application Fees for Connections to Regional Sewerage Interceptors of the Pequannock River Basin Regional Sewerage Authority" dated February 18, 1986 as amended and supplemented.

#### 2. SANITARY SEWER EXTENSIONS

#### A. Endorsement of NJDEP CP-1 Application

(1) <u>Application Fee</u> – The Application Fee for the administration and technical review of Sanitary Sewer Extensions shall be as follows:

Type of Service		<u>Fee</u>
1.	Residential Connection (10 DU or less)	\$100 per DU
2.	Residential Connection (Greater than 10 DU)	\$ 25 per DU
3.	Non-Residential Connection (10 EDU or less)	\$100 per EDU
4.	Non-Residential Connection (Greater than 10 EDU)	\$ 25 per EDU

# **B.** Feasibility of Sewer Service

(1) <u>Application Fee</u> – Requests for investigations regarding the feasibility of sanitary sewer service for existing or proposed development shall be accompanied by the following Application Fees:

Type of Service		<u>Fee</u>
1.	Residential Connection (10 DU or less)	\$100 per DU
2.	Residential Connection (Greater than 10 DU)	\$ 25 per DU
3.	Non-Residential Connection (10 EDU or less)	\$100 per EDU
4.	Non-Residential Connection (Greater than 10 EDU)	\$ 25 per EDU

(2) <u>Technical Review Fee</u> – If required by the Authority following a preliminary review of the application, an escrow deposit shall be submitted by the applicant for a feasibility review. The escrow deposit shall be based upon the following schedule:

Type of Service		Escrow Deposit
1.	Residential Connection	\$200 per DU (\$500 minimum, non-refundable)
2.	Non-Residential Connection	\$200 per EDU (\$500 minimum, non-refundable)

# C. Extensions or Enlargements of or Connections to the System

(1) <u>Application Fee</u> – Application fees for the administration and technical review of extensions, enlargements of, or connections to the System shall be accompanied by the following fees:

Type of Service		<u>Fee</u>
1.	Residential Connection	\$100 per DU
	(10 DU or less)	<b>4.25</b> DII
2.	Residential Connection	\$ 25 per DU
3.	(Greater than 10 DU) Non-Residential Connection	\$100 per EDU
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4.	Non-Residential Connection	\$ 25 per EDU
	(Greater than 10 EDU)	

(2) <u>Technical Review Fee</u> – If required by the Authority following a preliminary review of the application, requests for extensions, enlargements of, or connections to the System shall be accompanied by the following escrow deposits:

Type of Service		Escrow Deposit
1.	Residential Connection	\$200 per DU (\$500 minimum, non-refundable)
2.	Non-Residential Connection	\$200 per EDU (\$500 minimum, non-refundable)

(3) <u>Tapping Fees</u> – Tapping Fees for work performed by the Authority on behalf of the applicant for an extension, enlargement, and/or connection to the System shall equal actual construction costs plus 15%. Prior to construction, the applicant shall submit an escrow deposit to the Authority in an amount equal to the estimated costs of the improvements to be made by the Authority plus 15% as determined by the Authority's consulting engineer or Executive Director.

### (4) <u>Connection Fees</u> – RESERVED

(5) <u>Inspection Fees</u> – An escrow deposit for inspection of any extension, enlargement, and/or connection to the System shall be made by the applicant in an amount equal to 5% of the cost of the proposed improvements as estimated by the Authority's consulting engineer or Executive Director. The applicant shall submit the escrow deposit to the Authority prior to construction.

### 3. TREATMENT WORKS (INTERIM)

# 1. Endorsement of NJDEP CP-1 Application

**A.** <u>Application Fee</u> – Requests for endorsement of NJDEP's CP-1 application form for interim treatment works shall be accompanied by the following Application Fees:

Type of Service		Fee
1.	Residential Connection	\$200 per DU
	(10 DU or less)	
2.	Residential Connection	\$100 per DU
	(Greater than 10 DU)	
3.	Non-Residential Connection	\$200 per EDU
	(10 EDU or less)	
4.	Non-Residential Connection	\$100 per EDU
	(Greater than 10 EDU)	-

**B.** <u>Technical Review Fee</u> – Technical documentation pertaining to the treatment works applications shall be accompanied by the following escrow deposits if required by the Authority following a preliminary review of the application:

Type of Service	<b>Escrow Deposit</b>
1. Residential Connection	\$200 per DU (\$1,000 minimum, non-refundable)
2. Non-Residential Connection	\$200 per EDU (\$1,000 minimum, non-refundable)

#### 4. OTHER SUBMITTALS

Applications for reviews, endorsements or other work not covered by the Authority's Rate Schedules shall be accompanied by a minimum non-refundable Application Fee of \$200. Depending upon the nature of the application, escrow deposits will be determined by the Authority's consulting engineer or Executive Director prior to technical review of the application.

#### 5. MISCELLANEOUS CHARGES

#### 1. Reproduction Costs

Type of Service		<u>Charge</u>
(a)	Photocopying (8-1/2 x 11")	\$0.25/copy
(b)	Blue Line Drawing	\$0.50/sq. ft.
(c)	Rate Schedule	\$2.00/set
(d)	Rules and Regulations	\$25.00/set

# 2. Other Services

Charges for other services such as delivery, postage and other direct expenses incurred by PRBRSA shall be charged at actual cost.

# IV. ADMINISTRATION OF ESCROW DEPOSITS AND APPLICATION FEES

1. All applications to PRBRSA shall be made in triplicate on forms provided accompanied by the Application Fee as required by the PRBRSA Rate Schedules.

- 2. All Application Fees are non-refundable.
- 3. All escrow deposits for Technical Review Fees, Inspection Fees, Tapping Fees or other purposes shall continue to be the property of the applicant and shall be held by PRBRSA in trust on behalf of the applicant in a separate, interest bearing account for that purpose.
- 4. PRBRSA shall notify the applicant in writing of the name and address of the depository of its funds held in escrow, the amount and date of the deposit and the escrow account number.
- 5. All costs incurred by PRBRSA shall be charged against the applicant's escrow account(s) for the specific services rendered for each escrow account so established.
- 6. In the event that an applicant's escrow deposit shall be depleted or, in the opinion of the Authority's Executive Director, will be depleted prior to completion of the work, PRBRSA shall notify the applicant in writing of the deficiency or estimated deficiency amount. The applicant shall provide the additional escrow deposit to PRBRSA within 15 days of said notice.
- 7. Any escrow deposits including interest earned thereon remaining upon completion of the work shall be refunded to the applicant within 30 days of completion as certified by action of PRBRSA or by notice from the Authority's Executive Director and/or consulting engineer.

#### V. WAIVER PROVISIONS

If by reason of undue hardship or exceptional unforeseen circumstances or where the imposition of charges is impracticable, the Authority may by Resolution in special cases and for special reasons set forth therein, relax these rates at its discretion.

#### VI. CONTRACT FEES AND CHARGES

The rates, fees, and charges set forth herein shall not alter or modify any rates, fees, or charges provided by or to be provided by contract between the PRBRSA and others.