

ROCKLEIGH SEWERAGE AUTHORITY

2020 SEWER RATE STUDY

Prepared By
LERCH, VINCI & HIGGINS, LLP
June 19, 2020



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June 19, 2020

William J. McGuire, Administrator
Rockleigh Sewerage Authority
26 Rockleigh Road
Rockleigh, New Jersey 07647

Dear Mr. McGuire;

Pursuant to your request, we have prepared a Schedule of 2020 Commercial Sewer User Charges (see Schedule 1) for the customers you have specified in the 2019 Water Consumption Report, as provided by SUEZ Water. The charges were computed to generate \$429,000 in 2020 sewer charges as set forth in the adopted budget, which resulted in a per unit sewer charge of \$890.04. The 2019 calculated rate was \$912.77. The decrease of \$22.73 per unit is the result of the number of billable units increasing by 12 in 2020. Additionally, for your information, we have prepared a comparison of the 2020 user charges versus 2019 user charges by customer (see Schedule 2), and a summary of water usage for the years 2017 through 2019 (see Schedule 3).

Respectfully submitted,
LERCH, VINCI & HIGGINS, LLP

Gary W. Higgins
Certified Public Accountant

**ROCKLEIGH SEWERAGE AUTHORITY
2020 COMMERCIAL SEWER USER CHARGES**

<u>User</u>	<u>New Account #</u>	<u>United Water 2020 Water Usage</u>	<u>Number of Billable Units (1)</u>	<u>2020 Sewer User Charge</u>	<u>1ST Quarter</u>	<u>2ND Quarter</u>	<u>3RD Quarter</u>	<u>4TH Quarter</u>
BERGEN COUNTY								
Bergen Cnty. Inter Care	4175412222	7,687,944	77	\$ 68,533.24	\$ 13,235.11	\$ 13,235.10	\$ 21,031.52	\$ 21,031.52
Layden Voc. School	3175412222	23,936	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
Board of Education (B.C.S.S.)	2349412222	1,585,870	16	14,240.68	3,422.87	3,422.87	3,697.47	3,697.47
Rockleigh Country Club	7175412222	3,921,689	39	34,711.64	8,899.47	8,899.47	8,456.35	8,456.35
MCP 8 King Road LLC	2808659854	7,564,524	76	67,643.20	17,342.56	17,342.56	16,479.04	16,479.04
NVC Logistic Corporation	2078822222	129,404	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
The Jewish Home at Rockleigh	1175412222	9,630,500	96	85,444.04	22,590.95	22,590.94	20,131.08	20,131.08
Creston Electronics (22 Link Dr.)	5071622222	792,880	10	8,900.40	2,738.30	2,738.30	1,711.90	1,711.90
True World Group	8168322222	175,780	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
22 Paris Avenue I, LLC	7935722222	1,231,956	12	10,680.48	2,738.30	2,738.30	2,601.94	2,601.94
Spectrum For Living	2270312222	707,608	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
KDF Electric & Vacuu	8467212222	222,156	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
Crestron Electronics (15 Volvo Dr.)	5075412222	222,904	10	8,900.40	2,738.30	2,738.30	1,711.90	1,711.90
Royal Sovereign	8748722222	219,912	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
Takasago Int'l	7075412222	3,286,712	33	29,371.36	7,530.32	7,530.32	7,155.36	7,155.36
Crestron Electronics (6 Volvo Dr.)	4546922222	1,988,932	20	17,800.84	4,563.83	4,563.83	4,336.59	4,336.59
Ford Motor - Volvo Building B	1303233333	617,848	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
Crestron Electronics (7 Volvo Dr.)	8078422222	1,255,892	13	11,570.52	3,194.68	3,194.68	2,590.58	2,590.58
Takasago Int'l	9980442055	13,464	10	8,900.40	2,281.92	2,281.91	2,168.29	2,168.29
		<u>41,279,911</u>	<u>482</u>	<u>\$ 429,000.00</u>	<u>\$ 107,250.05</u>	<u>\$ 107,249.95</u>	<u>\$ 107,250.05</u>	<u>\$ 107,250.05</u>

(A) \$429,000 / 482 Units = \$890.04 / Unit

(1) - Every 100,000 Gallons of water usage equals one billable unit. The minimum number of billable units per account on an annual basis is 10 units.

ROCKLEIGH SEWERAGE AUTHORITY
COMPARISON OF 2020 VERSUS 2019 COMMERCIAL SEWER USER CHARGES

User	New Account #	Old Account #	Sewer User Charges		Difference	
			2020 Sewer User Charge (A)	2019 Sewer User Charge (B)		
BERGEN COUNTY						
Bergen Cnty. Inter Care	4175412222	50028001	\$ 68,533.24	\$ 52,940.42	\$ 15,592.82	29.5%
Layden Voc. School	3175412222	50028002	8,900.40	9,127.66	(227.26)	-2.5%
Board of Education (B.C.S.S.)	2349412222	997-796-099	14,240.68	13,691.48	549.20	4.0%
Rockleigh Country Club	7175412222	997-892-778	34,711.64	35,597.88	(886.24)	-2.5%
MCP 8 King Road LLC	2808659854	N/A	67,643.20	69,370.24	(1,727.04)	-2.5%
NVC Logistic Corporation	2078822222	50009001	8,900.40	9,127.66	(227.26)	-2.5%
The Jewish Home at Rockleigh	1175412222	50011002	85,444.04	90,363.78	(4,919.74)	-5.4%
Creston Electronics (22 Link Dr.)	5071622222	999993219001	8,900.40	10,953.20	(2,052.80)	-18.7%
True World Group ('09)	8168322222	50012001	8,900.40	9,127.66	(227.26)	-2.5%
Puccio Place	7935722222	50017001	10,680.48	10,953.20	(272.72)	-2.5%
Spectrum For Living	2270312222	50028003	8,900.40	9,127.66	(227.26)	-2.5%
KDF Electric & Vacuu	8467212222	50041001	8,900.40	9,127.66	(227.26)	-2.5%
Crestron Electronics (15 Volvo Dr.)	5075412222	50043001	8,900.40	10,953.20	(2,052.80)	-18.7%
Royal Sovereign	8748722222	50044001	8,900.40	9,127.66	(227.26)	-2.5%
Takasago Int'l	7075412222	50045001	29,371.36	30,121.28	(749.92)	-2.5%
Crestron Electronics (6 Volvo Dr.)	4546922222	50046001	17,800.84	18,255.32	(454.48)	-2.5%
Ford Motor - Volvo Building B	1303233333	50040001	8,900.40	9,127.66	(227.26)	-2.5%
Crestron Electronics (7 Volvo Dr.)	8078422222	50047001	11,570.52	12,778.72	(1,208.20)	-9.5%
Takasago Int'l	9980442055	N/A	8,900.40	9,127.66	(227.26)	-2.5%
			<u>\$ 429,000.00</u>	<u>\$ 429,000.00</u>	<u>\$ (0.00)</u>	

(A) \$429,000 / 482 Units = \$890.04 / Unit

(B) \$429,000 / 470 Units = \$912.77 / Unit

ROCKLEIGH SEWERAGE AUTHORITY
WATER USAGE COMPARISON - FOR THE BILLING YEARS 2018 THROUGH 2020

User	Account #	Billing Year 2018		Billing Year 2019		Billing Year 2020	
		United Water 2017 Usage	Number of Billable Units (1)	United Water 2018 Usage	Number of Billable Units (1)	United Water 2019 Usage	Number of Billable Units (1)
BERGEN COUNTY							
Bergen Cnty. Inter Care	4175412222	5,399,812	54	5,811,960	58	7,687,944	77
Layden Voc. School	3175412222	31,416	10	21,692	10	23,936	10
Board of Education (B.C.S.S.)	2349412222	1,086,171	11	1,537,247 (A)	15	1,585,870 (C)	16
Rockleigh Country Club	6175412222	-	-	-	-	-	-
	7175412222	3,921,689 (B)		3,921,689 (B)		3,921,689 (B)	
		3,921,689	39	3,921,689	39	3,921,689	39
MCP 8 King Road LLC	2808659854	11,822,888	118	7,602,672	76	7,564,524	76
NVC Logistic Corporation	2078822222	85,272	10	86,020	10	129,404	10
The Jewish Home at Rockleigh	1175412222	8,863,800	89	9,857,144	99	9,630,500	96
Creston Electronics (22 Link Dr.)	5071622222	1,216,248	12	1,171,368	12	792,880	10
True World Group	8168322222	157,828	10	170,544	10	175,780	10
Puccio Place	7935722222	1,042,712	10	1,205,776	12	1,231,956	12
Spectrum For Living	2270312222	486,200	10	515,372	10	707,608	10
KDF Electric & Vacuu	8467212222	1,332,188	13	694,892	10	222,156	10
Elcom Technologies	6075412222	245,344	10	-	-	-	-
Crestron Electronics (15 Volvo Dr.)	5075412222	439,076	10	1,165,384	12	222,904	10
Royal Sovereign	8748722222	231,132	10	215,424	10	219,912	10
Takasago Int'l	7075412222	3,697,364	37	3,328,600	33	3,286,712	33
Crestron Electronics (6 Volvo Dr.)	4546922222	2,717,484	27	1,974,720	20	1,988,932	20
Ford Motor - Volvo Building B	1303233333	1,537,140	15	850,476	10	617,848	10
Crestron Electronics (7 Volvo Dr.)	8078422222	1,550,604	16	1,414,468	14	1,255,892	13
Takasago Int'l	9980442055	-	-	75,548	10	13,464	10
		45,864,368	511	41,620,996	470	41,279,911	482

(1) - Every 100,000 Gallons of water usage equals one billable unit. The minimum number of billable units per account on an annual basis is 10 units.

(A) - Usage based on actual metered usage through 9/28/2018 increased for the last three months of 2018, based on 1/3rd of the actual usage for the first nine months of 2018 as per the Borough. Any variant will be applied to the next billing year.

(B) - Usage based upon a 10 Year Average of water usage for the billing periods 2004 through 2013 (3,921,689 Gallons).

(C) - Usage based on actual metered usage through 11/1/2019 decreased by the usage billed in the prior year as per the Borough (see note A).

**ROCKLEIGH SEWERAGE AUTHORITY
COMMERCIAL SEWER USER CHARGES
FOR 1ST AND 2ND QUARTERS OF 2021**

<u>User</u>	<u>New Account #</u>	<u>2020 Sewer User Charge</u>	<u>1ST & 2ND Quarters 2021 Bills Based on 2020 Total ÷ 4</u>
BERGEN COUNTY			
Bergen Cnty. Inter Care	4175412222	\$ 68,533.24	\$ 17,133.31
Layden Voc. School	3175412222	8,900.40	2,225.10
Board of Education (B.C.S.S.)	2349412222	14,240.68	3,560.17
Rockleigh Country Club	7175412222	34,711.64	8,677.91
MCP 8 King Road LLC	2808659854	67,643.20	16,910.80
NVC Logistic Corporation	2078822222	8,900.40	2,225.10
The Jewish Home at Rockleigh	1175412222	85,444.04	21,361.01
Crestron Electronics (22 Link Dr.)	5071622222	8,900.40	2,225.10
True World Group	8168322222	8,900.40	2,225.10
22 Paris Avenue I, LLC	7935722222	10,680.48	2,670.12
Spectrum For Living	2270312222	8,900.40	2,225.10
KDF Electric & Vacuu	8467212222	8,900.40	2,225.10
Elcom Technologies	6075412222	-	
Crestron Electronics (15 Volvo Dr.)	5075412222	8,900.40	2,225.10
Royal Sovereign	8748722222	8,900.40	2,225.10
Takasago Int'l	7075412222	29,371.36	7,342.84
Crestron Electronics (6 Volvo Dr.)	4546922222	17,800.84	4,450.21
Ford Motor - Volvo Building B	1303233333	8,900.40	2,225.10
Crestron Electronics (7 Volvo Dr.)	8078422222	11,570.52	2,892.63
Takasago Int'l	9980442055	8,900.40	2,225.10
		<u>\$ 429,000.00</u>	<u>\$ 107,250.00</u>