

2026 RATE CHART

for certain services and uses of the

BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT FACILITIES

Pursuant to Section 8.01 of the

Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant

(effective retroactive to: January 1, 2026, subject to change without advance notice)

FREEDOM OF INFORMATION LAW FULFILLMENT FEES under ARTICLE 4 of the

Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant

<u>Fee</u>	<u>Item</u>
<i>no charge</i>	per document/page furnished in electronic form via e-mail.
\$ 0.25/page	photocopies of records up to 9" x 14"
\$ 0.50/page	photocopies of records in excess of 9" x 14" up to 11" x 17"
<i>actual cost</i>	photocopies of records larger than 11" x 17" (<i>must be fulfilled by outside vendor</i>)
<i>actual cost</i>	media or storage devices used to provide records in electronic form when not furnished by e-mail.
<i>actual cost</i>	if two or more hours of employee time are required to prepare copies, hourly salary of lowest-paid Joint Sewage Board administrative employee having the skill necessary to prepare the requested copies

>> NOTE THAT AT THIS TIME WE ARE NOT ACCEPTING HAULED WASTE <<

WASTE HAULER DUMPING FEES under the WASTE HAULERS CONTROL PROGRAM, POLICIES AND PROCEDURES *of the Binghamton-Johnson City Joint Sewage Treatment Facilities*

<u>Fee</u>	<u>Item</u>
\$ 25.00	Annual Permit Fee (first vehicle)
\$ 15.00	Annual Permit Fee (all vehicles after first)
\$ 70.00	Dumping fee per 1,000 gallons (or fraction thereof)

INDUSTRIAL WASTEWATER PRETREATMENT PROGRAM FEES under ARTICLE 7 of the
Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant

<u>Fee</u>	<u>Item</u>
\$ 2,000.00	Application Fee for Permit (<i>payable at time application is submitted</i>)
\$ 25.00 *	Annual Permit Servicing Fee (<i>payable on Permit anniversary date</i>) [*-beginning with anniversary dates on and after January 1,2011]
\$20,000.00	Headworks Analysis when required as a condition of Permit issuance (<i>must be paid before work is begun on Headworks Analysis</i>)
<i>actual cost</i>	Laboratory testing, consulting fees, and special studies required as a condition of Permit issuance (<i>a deposit for estimated charges must be paid before work is begun</i>)
\$ 1.99	Discharge fee per 100 cubic feet (<i>or fraction thereof</i>) of effluent from EPA or DEC-supervised remediation site (<i>in addition to Total Flow surcharge when effluent results other than from billed water sales</i>)
\$ 1.99	Discharge fee per 100 cubic feet (<i>or fraction thereof</i>) of effluent from construction sites (<i>in addition to Total Flow surcharge</i>)
<i>see next page</i>	Surcharges for certain dischargers of Industrial Wastewater

Binghamton-Johnson City Joint Sewage Board Industrial Wastewater Pretreatment Program
Surcharge Rates Effective January 1, 2026 (with Calculations)

Unit Cost Calculation:

2026 Projected Total Wastewater Flow [1]	5,473.63	MG, or	7,318,243	100 cf units
2026 Projected lbs of BOD [1]			7,532,624	lbs
2026 Projected lbs of TSS [1]			7,731,403	lbs

2026 Projected Net O&M Costs to Treat Wastewater [2]

Projected Expenses ^[3]		
Personnel	\$	3,124,940
Equipment		11,000
Contractual Expenses		6,140,000
Contingency		215,000
Employee Benefits		1,849,533
Equipment and Capital Outlay		360,000
Projected Gross O&M Costs	\$	<u>11,700,473</u>
LESS: Projected Pumping Costs (HH and TPS)	-\$	-\$225,500
LESS: Projected Operating Cost Grants and Aid, NYS-DOL Safety Grant, and Other Reductions	-\$	\$0
Projected Net O&M Costs	\$	<u>11,474,973</u>

Net O&M Unit Cost to Treat BOD (56% of Net O&M Costs/Projected lbs) ^[4]	\$	0.8531	per lb
Net O&M Unit Cost to Treat TSS (24% of Net O&M Costs/Projected lbs) ^[4]	\$	0.3562	per lb
Net O&M Unit Cost to Treat Total Flow (20% of Net O&M Costs/Projected flow) ^{[4],[5]}	\$	0.3136	per 100 cf unit

2026 Projected Debt Service to Treat Wastewater [6]

Projected 2026 Total Annual Debt Carry Costs for JSTP	\$	<u>2,983,605</u>
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Debt Service Unit Cost to Treat BOD (39% of Debt Service/Projected lbs) ^[4]	\$	0.1545	per lb
Debt Service Unit Cost to Treat TSS (11% of Debt Service/Projected lbs) ^[4]	\$	0.0424	per lb
Debt Service Unit Cost to Treat Total Flow (50% of Debt Service/Projected flow) ^{[4],[5]}	\$	0.2038	per 100 cf unit

2026 Unit Costs (combined Net O&M plus Debt Service components [may vary from above due to rounding])

BOD	\$	1.0076	per lb
TSS	\$	0.3987	per lb
Total Flow ^[5]	\$	0.5174	per 100 cf unit

Notes:

[1] 2026 projected Wastewater Flow is based on actual 2025 quantities reported to DEC. For purposes of this calculation, it is assumed that 2026 Wastewater Flow is equivalent to 2025.

[2] Per Section 7.03 of the *Rules and Regulations Relating to Use of the Binghamton-Johnson City Joint Sewage Treatment Plant*, Net O&M Cost to treat Wastewater Flow includes all expenses, direct and indirect, after deducting pumping costs and crediting all reductions in operating costs, such as operating grants and operating aid.

[3] The projected expenses are derived from Appendix D of the "City of Binghamton 2026 Adopted Budget" posting on the City website.

[4] The percentage allocations of costs attributable to treatment of the parameters were established by the Owners under the March 5, 1973 Inter-Municipal Agreement ("IMA-IV") as continued in Section 27(l) of the April 15, 2014 IMA-X.

[5] A unit surcharge for total flow is only billed as to discharges from construction sites and industrial users whose discharge does not originate from billed water sales.

[6] 2026 projected debt service (net interest and carrying costs only) for the Village of Johnson City is \$1,416,790. The 2026 budgeted debt service (net interest and carrying costs only) for the City of Binghamton is \$1,566,815.