

Rockaway Valley Regional Sewerage Authority - 2018 Cost of Distribution

Utilizing 3 Year Average Daily Flow 2015-2017

Utilizing The Stipulation of Settlement Formula 6 (C)

Date: 12/10/17

	(A) Operation, Maintenance And Upkeep	(B) Prior Year Flow Adjustment	(A)+(B)=(C) Estimated 2018 Billing Prior To JC Deficiency	(D) Estimated 2018 JC Deficiency- Debt Services	(E) Estimated 2018 JC Deficiency- Litigation Expenses Credit	(C)+(D)+(E)=(F) Estimated 2018 Billing	(G) 2017 Invoiced to Towns	(F)-(G) Increase Decrease (+/-)
Town of Boonton	\$112,522	(\$4,904)	\$107,617	\$46,755	\$20,395	\$174,767	\$168,708	\$6,059
Boonton Township	\$79,611	(\$1,484)	\$78,127	\$9,048	\$1,744	\$88,919	\$87,771	\$1,148
Township OF Denville	\$505,329	(\$30,351)	\$474,978	\$91,541	\$29,072	\$595,591	\$612,274	(\$16,683)
Town of Dover	\$660,529	(\$83,405)	\$577,124	\$157,122	\$57,779	\$792,025	\$796,374	(\$4,349)
Randolph Township	\$789,268	(\$16,736)	\$772,532	\$73,553	\$8,758	\$854,843	\$843,731	\$11,113
Rockaway Borough	\$148,697	\$39,084	\$187,781	\$51,747	\$21,652	\$261,180	\$208,645	\$52,536
Rockaway Township	\$1,493,889	\$21,206	\$1,515,095	\$151,520	\$23,071	\$1,689,686	\$1,558,466	\$131,220
Victory Gardens	\$78,707	(\$2,836)	\$75,870	\$13,054	\$3,892	\$92,817	\$86,374	\$6,443
Borough of Wharton	\$457,515	(\$14,889)	\$442,627	\$63,512	\$16,097	\$522,236	\$553,960	(\$31,724)
Sub-Total	\$4,326,067	(\$94,315)	\$4,231,751	\$657,853	\$182,460	\$5,072,064	\$4,916,302	\$155,762
Jersey City	\$4,789,084	\$94,315	\$4,883,400		(\$182,460)	\$4,700,940	\$4,470,955	\$229,985
Mine Hills	\$86,620		\$86,620					
Picatinny	\$121,558		\$121,558					
Grand Total	\$9,323,329		\$9,323,329					