

**Rockaway Valley Regional Sewerage Authority - 2023 Participant Charge**

**Utilizing 3 Year Average Daily Flow 2020-2022**

**Utilizing The Stipulation of Settlement Formula 6 (C)**

**Date: 12/12/22**

	(A) Operation, Maintenance And Upkeep	(B) Prior Year Flow Adjustment	(A)+(B)=(C) Estimated 2023 Billing Prior To JC Deficiency	(D) Estimated 2023 JC Deficiency- Debt Services	(E) Estimated 2023 JC Deficiency- Litigation Expenses Credit	(C)+(D)+(E)=(F) Estimated 2023 Billing	(G) 2022 Invoiced to Towns	(F)-(G) Increase Decrease (+/-)
<b>Town of Boonton</b>	\$229,643	(\$123,826)	\$105,817	\$44,826	\$20,395	\$171,038	\$359,202	(\$188,163)
<b>Boonton Township</b>	\$83,004	(\$875)	\$82,129	\$7,376	\$1,744	\$91,248	\$87,722	\$3,526
<b>Township of Denville</b>	\$1,096,873	\$150,851	\$1,247,724	\$106,927	\$29,072	\$1,383,723	\$1,265,681	\$118,041
<b>Town of Dover</b>	\$752,824	(\$261,305)	\$491,519	\$132,710	\$57,779	\$682,008	\$1,111,202	(\$429,193)
<b>Randolph Township</b>	\$853,964	(\$102,602)	\$751,362	\$61,486	\$8,758	\$821,606	\$911,990	(\$90,383)
<b>Rockaway Borough</b>	\$189,547	\$70,011	\$259,558	\$44,556	\$21,652	\$325,766	\$146,501	\$179,265
<b>Rockaway Township</b>	\$1,862,552	\$34,593	\$1,897,145	\$140,330	\$23,071	\$2,060,546	\$1,903,978	\$156,568
<b>Victory Gardens</b>	\$106,582	(\$7,051)	\$99,531	\$12,064	\$3,892	\$115,488	\$120,757	(\$5,269)
<b>Borough of Wharton</b>	\$561,434	(\$26,972)	\$534,461	\$56,638	\$16,097	\$607,197	\$625,237	(\$18,040)
<b>Sub-Total</b>	\$5,736,424	(\$267,177)	\$5,469,248	\$606,913	\$182,460	\$6,258,620	\$6,532,269	(\$273,649)
<b>Jersey City</b>	\$5,117,499	\$267,177	\$5,384,675	(\$722,002)**	(\$182,460)	\$4,480,213	\$3,810,439	\$669,774
<b>Mine Hill</b>	\$125,809		\$125,809					
<b>Picatinny</b>	\$137,061		\$137,061					
<b>Grand Total</b>	\$11,116,793		\$11,116,793					

\*\* This estimated sum includes the portion of payments due from Jersey City in 2023 for operating, maintenance, repair and upkeep costs attributable to the BioSolids Project, Interceptor Rehabilitation Project, PT Facilities Modification Project, Monroe St. Pumping Station & Force Main & Morris Ave. Gravity Sewer Project, West Main Street Project, Final Clarifier Repair Project and Estimated 1/2 year residual loan amount of Final Clarifier Repair Project & Estimated 1/2 year Boonton Interceptor Relining Project, in the amount of \$606,913, and the debt reserve amount of \$115,089.