

Rockaway Valley Regional Sewerage Authority - 2020 Participant Charge, Final - May 18, 2020

Utilizing 3 Year Average Daily Flow 2017-2019

Utilizing The Stipulation of Settlement Formula 6 (C)

Date: 05/18/20

	(A) Operation, Maintenance And Upkeep	(B) Prior Year Flow Adjustment	(A)+(B)=(C) Estimated 2020 Billing Prior To JC Deficiency	(D) Estimated 2020 JC Deficiency- Debt Services	(E) Estimated 2020 JC Deficiency- Litigation Expenses Credit	(C)+(D)+(E)=(F) Estimated 2020 Billing	(G) 2019 Invoiced to Towns	(F)-(G) Increase Decrease (+/-)
Town of Boonton	\$326,663	\$101,859	\$428,522	\$50,175	\$20,395	\$499,092	\$366,293	\$132,799
Boonton Township	\$79,851	(\$2,514)	\$77,336	\$7,398	\$1,744	\$86,478	\$84,783	\$1,695
Township of Denville	\$524,900	\$5,387	\$530,287	\$75,070	\$29,072	\$634,429	\$576,208	\$58,221
Town of Dover	\$981,113	\$186,924	\$1,168,036	\$145,480	\$57,779	\$1,371,295	\$1,010,458	\$360,837
Randolph Township	\$920,064	\$55,718	\$975,782	\$68,231	\$8,758	\$1,052,771	\$903,580	\$149,191
Rockaway Borough	\$145,145	\$4,975	\$150,120	\$41,195	\$21,652	\$212,967	\$178,402	\$34,565
Rockaway Township	\$1,689,637	\$10,484	\$1,700,121	\$135,792	\$23,071	\$1,858,984	\$1,819,592	\$39,393
Victory Gardens	\$107,473	\$11,581	\$119,054	\$12,278	\$3,892	\$135,224	\$116,128	\$19,096
Borough of Wharton	\$544,254	\$43,431	\$587,685	\$56,750	\$16,097	\$660,532	\$550,749	\$109,783
Sub-Total	\$5,319,098	\$417,845	\$5,736,943	\$592,369	\$182,460	\$6,511,772	\$5,606,192	\$905,580
Jersey City	\$4,575,387	(\$417,845)	\$4,157,542	(\$704,382)**	(\$182,460)	\$3,270,700	\$3,708,009	(\$437,309)
Mine Hill	\$94,200		\$94,200					
Picatinny	\$221,567		\$221,567					
Grand Total	\$10,210,253		\$10,210,253					

** This estimated sum includes the portion of payments due from Jersey City in 2020 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 and Estimated 1/2 year amount of Final Clarifier Repair Project, in the amount of \$592,369, and the debt reserve amount of \$112,013.