ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
SCHEDULE OF THREE YEAR AVERAGE DAILY WASTEWATER METER READINGS AND CHARGES TO EACH PARTICIPATING MUNICIPALITY FOR THE
THREE YEARS ENDED SEPTEMBER 30, 2009, 2008 AND 2007

	BUDGET THREE YEAR AVERAGE		ACTUAL THREE YEAR AVERAGE		BUDGET ESTIMATED CHARGES			ACTUAL ADJUSTED CHARGES			
PARTICIPANT	Average Daily Flow (Gallons)	Percentage of Total Average Daily Flow	Average Daily Flow (Gallons)	Percentage of Total Average Daily Flow	Total	Jersey City	Municipalities	Total	Jersey City	Municipalities	(Credit)/ Additional Charge
TOWN OF BOONTON	752,685	7.626%	723,460	7.516%	$583,977	$348,092	$235,885	$575,608	$354,443	$221,164	($14,721)
BOONTON TOWNSHIP	130,381	1.321%	128,563	1.336%	$101,157	$29,757	$71,400	$102,289	$30,300	$71,988	$589
TOWNSHIP OF DENVILLE	1,393,859	14.122%	1,291,889	13.422%	$1,081,438	$496,187	$585,251	$1,027,868	$505,240	$522,627	($62,624)
TOWN OF DOVER	2,616,022	26.504%	2,498,481	25.958%	$2,029,664	$986,145	$1,043,518	$1,987,870	$1,004,139	$983,731	($59,787)
RANDOLPH TOWNSHIP	1,136,788	11.517%	1,132,459	11.766%	$881,987	$149,479	$732,508	$901,020	$152,206	$748,814	$16,306
ROCKAWAY BOROUGH	732,316	7.419%	644,035	6.691%	$568,174	$369,545	$198,629	$512,415	$376,288	$136,127	($62,502)
ROCKAWAY TOWNSHIP	2,045,972	20.728%	2,122,356	22.050%	$1,587,385	$393,766	$1,193,619	$1,688,613	$400,951	$1,287,662	$94,043
VICTORY GARDENS	197,676	2.003%	200,252	2.081%	$153,369	$66,435	$86,934	$159,327	$67,647	$91,680	$4,746
BOROUGH OF WHARTON	864,653	8.760%	883,564	9.180%	$670,849	$274,737	$396,112	$702,991	$279,750	$423,242	$27,130
TOTAL	9,870,352	100.000%	9,625,059	100.000%	$7,658,000	$3,114,143	$4,543,857	$7,658,000	$3,170,965	$4,487,035	($56,821)

COMPARISON OF 2010 DISTRIBUTION OF COST PER PARTICIPANT

Date: 07/13/10

with stipulation formula 6. (C)

PARTICIPANT	Stipulation Flows (GPD)	Settlement Percentage	Daily Metered Flows Gallonage	Percentage	Distribution of Costs Operating Total	Jersey City	Municipalities
TOWN OF BOONTON	503,000	11.178%	723,460	7.516%	$515,674	$356,865	$158,809
BOONTON TOWNSHIP	43,000	0.956%	128,563	1.336%	$91,638	$30,507	$61,131
TOWNSHIP OF DENVILLE	717,000	15.933%	1,291,889	13.422%	$920,844	$508,693	$412,152
TOWN OF DOVER	1,425,000	31.667%	2,498,481	25.958%	$1,780,890	$1,011,001	$769,890
RANDOLPH TOWNSHIP	216,000	4.800%	1,132,459	11.766%	$807,204	$153,246	$653,958
ROCKAWAY BOROUGH	534,000	11.867%	644,035	6.691%	$459,061	$378,859	$80,202
ROCKAWAY TOWNSHIP	569,000	12.644%	2,122,356	22.050%	$1,512,792	$403,691	$1,109,102
VICTORY GARDENS	96,000	2.133%	200,252	2.081%	$142,737	$68,110	$74,628
BOROUGH OF WHARTON	397,000	8.822%	883,564	9.180%	$629,795	$281,661	$348,134
SUB-TOTAL	4,500,000	100.000%	9,625,059		$6,860,637	$3,192,633	$3,668,004
BOROUGH OF MINE HILL			68,000	0.685%	$47,244		$47,244
PICATINNY			232,866	2.346%	$134,305		$134,305
GRAND TOTAL			**9,925,925**		**$7,042,186**	**$3,192,633**	**$3,849,553**
					$7,042,186	**$3,192,633**	

COST DISTRIBUTION		Jersey City Share:	Jersey City	Participants
Operations & Maintenance Budgeted				
Participants	$6,860,637			
User Charges(Picatinny and Mine Hill)	$181,549	4.5MGD/Actual Flow *Cost	$3,192,633	$3,849,553
Total	**$7,042,186**	TOTAL	$3,192,633	$3,849,553
Less: Picatinny and Mine Hill	$181,549			
Net	**$6,860,637**			
Total: Participants Charges	$7,460,637			
Less: Participants Charges Debt Service				
Less: Retained Earning Utilized for Operat	$600,000			
Operations & Maintenance Budgeted	$6,860,637			

COMPARISON OF 2010 DISTRIBUTION OF COST PER PARTICIPANT

UTILIZING THE STIPULATION OF SETTLEMENT FORMULA 6 (C)

Date: 07/13/10

	OPERATION AND MAINTENANCE	2009 BILLING ADJUSTMENT	(C) formula calculation only 2010 BILLING	2009 BILLING
TOWN OF BOONTON	$158,809	($14,721)	$144,088	$231,448
BOONTON TOWNSHIP	$61,131	$589	$61,719	$73,180
TOWNSHIP OF DENVILLE	$412,152	($62,624)	$349,528	$555,750
TOWN OF DOVER	$769,890	($59,787)	$710,102	$1,040,946
RANDOLPH TOWNSHIP	$653,958	$16,306	$670,264	$743,651
ROCKAWAY BOROUGH	$80,202	($62,502)	$17,700	$147,622
ROCKAWAY TOWNSHIP	$1,109,102	$94,043	$1,203,145	$1,235,416
VICTORY GARDENS	$74,628	$4,746	$79,374	$87,733
BOROUGH OF WHARTON	$348,134	$27,130	$375,263	$426,673
SUB-TOTAL	$3,668,004	($56,821)	$3,611,183	$4,542,419
JERSEY CITY	$3,192,633	$56,821	$3,249,455	$3,115,581
PICATINNY	$134,305		$134,305	$128,442
MINE HILL	$47,244		$47,244	$50,320
GRAND TOTAL	$7,042,186		$7,042,186	$7,836,762