

**ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY**  
**SCHEDULE OF THREE YEAR AVERAGE DAILY WASTEWATER METER READINGS**  
**AND CHARGES TO EACH PARTICIPATING MUNICIPALITY FOR THE PERIOD ENDED**  
**THREE YEARS ENDED SEPTEMBER 30, 2010, 2009 AND 2008**

PARTICIPANT	BUDGET THREE YEAR AVERAGE		ACTUAL THREE YEAR AVERAGE		BUDGET ESTIMATED CHARGES			ACTUAL ADJUSTED CHARGES			(Credit)/ Additional Charge
	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	
	TOWN OF BOONTON	723,460	7.516%	665,792	6.995%	\$515,674	\$356,865	\$158,809	\$479,875	\$360,733	
BOONTON TOWNSHIP	128,563	1.336%	129,246	1.358%	\$91,638	\$30,507	\$61,131	\$93,155	\$30,838	\$62,317	\$1,186
TOWNSHIP OF DENVILLE	1,291,889	13.422%	1,260,961	13.247%	\$920,844	\$508,693	\$412,152	\$908,847	\$514,206	\$394,642	(\$17,510)
TOWN OF DOVER	2,498,481	25.958%	2,457,135	25.814%	\$1,780,890	\$1,011,001	\$769,890	\$1,770,999	\$1,021,957	\$749,042	(\$20,847)
RANDOLPH TOWNSHIP	1,132,459	11.766%	1,162,415	12.212%	\$807,204	\$153,246	\$653,958	\$837,820	\$154,907	\$682,912	\$28,954
ROCKAWAY BOROUGH	644,035	6.691%	546,808	5.745%	\$459,061	\$378,859	\$80,202	\$394,116	\$382,965	\$11,151	(\$69,051)
ROCKAWAY TOWNSHIP	2,122,356	22.050%	2,190,600	23.014%	\$1,512,792	\$403,691	\$1,109,102	\$1,578,892	\$408,066	\$1,170,826	\$61,725
VICTORY GARDENS	200,252	2.081%	204,977	2.153%	\$142,737	\$68,110	\$74,628	\$147,739	\$68,848	\$78,891	\$4,263
BOROUGH OF WHARTON	883,564	9.180%	900,711	9.463%	\$629,795	\$281,661	\$348,134	\$649,194	\$284,714	\$364,481	\$16,347
<b>TOTAL</b>	<u>9,625,059</u>	<u>100.000%</u>	<u>9,518,645</u>	<u>100.000%</u>	<u>\$6,860,637</u>	<u>\$3,192,633</u>	<u>\$3,668,004</u>	<u>\$6,860,637</u>	<u>\$3,227,232</u>	<u>\$3,633,405</u>	<u>(\$34,599)</u>

**2011 DISTRIBUTION OF OPERATING, MAINTANANCE AND UPKEEP COSTS**  
**3 Years Average Flow - 10, 09, 08**

PARTICIPANT	Stipulation Flows (GPD)	Settlement Percentage	Daily Metered Flows		Distribution of Costs Operating		
			Gallonge	Percentage	Total	Jersey City	Municipalities
TOWN OF BOONTON	503,000	11.178%	665,792	6.995%	\$488,997	\$369,176	\$119,820
BOONTON TOWNSHIP	43,000	0.956%	129,246	1.358%	\$94,926	\$31,560	\$63,366
TOWNSHIP OF DENVILLE	717,000	15.933%	1,260,961	13.247%	\$926,123	\$526,241	\$399,882
TOWN OF DOVER	1,425,000	31.667%	2,457,135	25.814%	\$1,804,663	\$1,045,877	\$758,787
RANDOLPH TOWNSHIP	216,000	4.800%	1,162,415	12.212%	\$853,745	\$158,533	\$695,213
ROCKAWAY BOROUGH	534,000	11.867%	546,808	5.745%	\$401,608	\$391,928	\$9,679
ROCKAWAY TOWNSHIP	569,000	12.644%	2,190,600	23.014%	\$1,608,905	\$417,617	\$1,191,288
VICTORY GARDENS	96,000	2.133%	204,977	2.153%	\$150,547	\$70,459	\$80,088
BOROUGH OF WHARTON	397,000	8.822%	900,711	9.463%	\$661,535	\$291,378	\$370,157
SUB-TOTAL	4,500,000	100.000%	9,518,645		\$6,991,049	\$3,302,768	\$3,688,281
BOROUGH OF MINE HILL			72,250	0.739%	\$51,666		\$51,666
PICATINNY			185,340	1.896%	\$132,538		\$132,538
<b>GRAND TOTAL</b>			<b>9,776,235</b>		<b>\$7,175,253</b>	<b>\$3,302,768</b>	<b>\$3,872,485</b>
					<b>\$7,175,253</b>	<b>\$3,302,768</b>	

**COST DISTRIBUTION**

		<u>Jersey City Share:</u>	Jersey City	Participants
Operations & Maintenance Budgeted				
Participants	\$6,991,049			
User Charges(Picatinny and Mine Hill)	\$184,204	4.5MGD/Actual Flow *Cost	\$3,302,768	\$3,872,485
Total	\$7,175,253	TOTAL	\$3,302,768	\$3,872,485
Less: Picatinny and Mine Hill	\$184,204			
Net	\$6,991,049			
Total: Participants Charges	\$7,591,049			
Less: Participants Charges Debt Service				
Less: Retained Earning Utilized for Operat	\$600,000			
Operations & Maintenance Budgeted	\$6,991,049			

**2011 DISTRIBUTION OF COST PER PARTICIPANT  
 USING 3 YEAR AVERAGE DAILY FLOW 2008-2010  
 UTILIZING THE STIPULATION OF SETTLEMENT FORMULA 6 (C)**

Date: 11/23/10

	<b>OPERATION, MAINTENANCE AND UPKEEP</b>	<b>2010 PRIOR YEAR FLOW ADJUSTMENT</b>	<b>2011 BILLING PRIOR TO JC DEFICIENCY</b>	<b>2011 JC DEFICIENCY</b>	<b>ESTIMATED 2011 BILLING</b>	<b>2010 BILLING</b>
<b>TOWN OF BOONTON</b>	\$119,820	(\$39,667)	\$80,153	\$35,159	\$115,312	\$144,088
<b>BOONTON TOWNSHIP</b>	\$63,366	\$1,186	\$64,552	\$6,825	\$71,377	\$61,719
<b>TOWNSHIP OF DENVILLE</b>	\$399,882	(\$17,510)	\$382,373	\$66,588	\$448,961	\$349,528
<b>TOWN OF DOVER</b>	\$758,787	(\$20,847)	\$737,940	\$129,755	\$867,695	\$710,102
<b>RANDOLPH TOWNSHIP</b>	\$695,213	\$28,954	\$724,167	\$61,384	\$785,551	\$670,264
<b>ROCKAWAY BOROUGH</b>	\$9,679	(\$69,051)	(\$59,371)	\$28,876	(\$30,496)	\$17,700
<b>ROCKAWAY TOWNSHIP</b>	\$1,191,288	\$61,725	\$1,253,013	\$115,680	\$1,368,693	\$1,203,145
<b>VICTORY GARDENS</b>	\$80,088	\$4,263	\$84,351	\$10,824	\$95,176	\$79,374
<b>BOROUGH OF WHARTON</b>	\$370,157	\$16,347	\$386,504	\$47,564	\$434,069	\$375,263
<b>SUB-TOTAL</b>	\$3,688,281	(\$34,599)	\$3,653,682	\$502,655	\$4,156,337	\$3,611,183
<b>JERSEY CITY</b>	\$3,302,768	\$34,599	\$3,337,367			\$3,249,455
<b>PICATINNY</b>	\$132,538		\$132,538			\$134,305
<b>MINE HILL</b>	\$51,666		\$51,666			\$47,244
<b>GRAND TOTAL</b>	\$7,175,253		\$7,175,253			\$7,042,187