

USAGE RATE FORMULA

Component Charge:	Description:
Flow:	<input type="checkbox"/> Total Flow from Rockville (monthly average measured in gallons) x Operations & Maintenance Cost at Plant per Gallon of Volume = Flow Charge
CBOD: (Carbonaceous Biological Oxygen Demand)	<input type="checkbox"/> Total CBOD from Rockville (monthly average measured in pounds) x Operations and Maintenance Cost at Plant per Pound CBOD = CBOD Charge
TSS: (Total Suspended Solids)	<input type="checkbox"/> Total TSS from Rockville (monthly average measured in pounds) x Operations and Maintenance Cost at Plant per Pound TSS = TSS Charge
O&M Charge: (Operations and Maintenance)	Flow Charge CBOD Charge <u>TSS Charge</u> Sub Total O&M Charge
Administration:	<input type="checkbox"/> Total O&M Charge x 4% = Administrative Charge
Treatment Cost:	O&M Charge <u>Admin Charge</u> Total Treatment Cost

Cold Spring agrees that it shall provide written notice to Rockville of any intended rate increase and shall support any rate increase by evidence of the actual cost of use, the new rate shall take effect the billing period immediately proceeding such written notice, where reasonably possible.

- F. **Depreciation.** Each Party shall be responsible for maintaining its own fund for depreciation of the Plant and its respective collection system. Proportional costs for extraordinary expenditures at the Plant shall be charged to Rockville in accordance with the *Usage Rate Formula* above and paid within the following year as prescribed herein.
- G. **Interest on Past Due Amounts.** Should Rockville fail to remit payments

Rockville Bills - Admin. fees that should have been charged

	<u>O&M charges</u>	<u>4%</u>
Aug-05	2,818.84	112.75
Sep-05	2,816.52	112.66
Oct-05	3,039.38	121.58
Nov-05	2,917.90	116.72
Dec-05	3,123.88	124.96
Jan-06	2,863.70	114.55
Feb-06	2,597.06	103.88
Mar-06	2,989.47	119.58
Apr-06	3,154.55	126.18
May-06	3,478.68	139.15
Jun-06	3,353.37	134.13
Jul-06	3,836.54	153.46
Aug-06	4,364.32	174.57
Sep-06	3,271.43	130.86
Oct-06	3,102.86	124.11
Nov-06	3,057.82	122.31
Dec-06	3,393.70	135.75
Jan-07	3,043.55	121.74
Feb-07	2,820.80	112.83
Mar-07	3,601.03	144.04
Apr-07	3,439.06	137.56
May-07	3,676.24	147.05
Jun-07	3,557.65	142.31
Jul-07	3,640.66	145.63
Aug-07	3,608.68	144.35
Sep-07	3,077.85	123.11
Oct-07	3,153.52	126.14
Nov-07	3,073.20	122.93
Dec-07	3,026.63	121.07
Jan-08	3,208.10	128.32
Feb-08	3,151.61	126.06
Mar-08	3,363.01	134.52
Apr-08	3,374.37	134.97
May-08	3,681.13	147.25
Jun-08	3,635.69	145.43
Jul-08	4,066.02	162.64
Aug-08	3,946.42	157.86
Sep-08	3,587.66	143.51
Oct-08	3,348.48	133.94
Nov-08	3,000.38	120.02
Dec-08	3,735.41	149.42
Jan-09	5,664.07	226.56

Feb-09	5,272.26	210.89
Mar-09	6,390.62	255.62
Apr-09	6,590.57	263.62
May-09	4,594.38	183.78
Jun-09	4,366.70	174.67
Jul-09	4,834.55	193.38
Aug-09	4,942.47	197.70
Sep-09	4,431.18	177.25
Oct-09	4,494.26	179.77
Nov-09	3,973.87	158.95
Dec-09	4,303.08	172.12
Jan-10	3,948.67	157.95
Feb-10	3,544.16	141.77
Mar-10	4,595.06	183.80
Apr-10	4,283.99	171.36
May-10	4,043.42	161.74
Jun-10	4,175.82	167.03
Jul-10	4,569.45	182.78
Aug-10	3,907.28	156.29
Sep-10	3,608.70	144.35
Oct-10	4,195.44	167.82
Nov-10	3,985.39	159.42
Dec-10	4,188.86	167.55
Jan-11	4,317.47	172.70
Feb-11	4,209.15	168.37
Mar-11	5,007.83	200.31
Apr-11	5,091.62	203.66
May-11	5,012.29	200.49
Jun-11	4,687.47	187.50
Jul-11	6,915.68	276.63
Aug-11	4,855.38	194.22
Sep-11	4,129.18	165.17
Oct-11	3,712.54	148.50
Nov-11	3,224.07	128.96
Dec-11	3,546.50	141.86
Jan-12	2,769.42	110.78
Feb-12	2,572.01	102.88
Mar-12	2,841.82	113.67
Apr-12	2,850.01	114.00
May-12	3,271.10	130.84
Jun-12	3,272.61	130.90
Jul-12	3,402.66	136.11
Aug-12	3,046.82	121.87
	<u>323,637.05</u>	<u>12,945.48</u>

REQUEST FOR COUNCIL ACTION

Originating Department: Requested By: Date:
RTCB RENA WEBER 10/17/12

The RTCB is nearing final construction on the first leg of the trail from Richmond to Cold Spring. The three cities share in the Attorney costs that are not eligible for reimbursement through the grants. At the 10/3/12 meeting the RTCB approved payment to Rinke Noonan for service from 6/01/12 to 8/30/12. Total cost is \$2,894.95. Rockville's share is \$964.98. I am seeking approval to pay this out of Park Land Dedication fees.

The RTCB also asks for \$1000 to be paid to the RTCB from dedicated park fees. The purpose is to replenish the joint checking account and pay the liability insurance for the joint powers group.

Approve transfer \$1,964.98 from 205-45122-304 Dedicated Park fees

Plus the Budget Amendment of:

	DR	CR
202-45122-304		1,964.98

Motion by _____ Second by _____ Vote _____