

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2025	SEWER		VOLUME CHARGE
Village of Mattawan	ANNUAL BUDGET	ASSIGNED AS	ANTICIPATED EQUIVALENT UNITS	\$ COST PER 1,000 GALLONS
OPERATING EXPENSES	\$109,430	\$109,430	162,332	\$0.674
OPERATING EXPENSES	\$855,476	\$855,476	162,332	\$5.270
Treatment Cost		\$0	162,332	\$0.000
OPERATION & MAINTENANCE EXPENSES	\$964,906	\$964,906		\$5.944
<b>DEBT - PRINCIPAL &amp; INTEREST ANNUAL PAYMENTS</b>				
Original Sewer Loan	\$409,484	\$409,484	162,332	\$2.52
Sewer Maintanance	\$78,759	\$78,759	162,332	\$0.49
	\$0	\$0	162,332	\$0.00
<b>NEW ANTICIPATED CAPITAL LOANS</b>			162,332	
	\$0	\$0	162,332	\$0.00
	\$0	\$0	162,332	\$0.00
NON SALES INCOME	\$61,700	\$61,700		\$0.380
REVENUE COLLECTED THROUGH RATES	\$1,391,449	\$1,391,449		
<b>CURRENT RATE</b>				\$9.33
OVERALL PERCENT INCREASE FOR GALLONS OF	4,000			
<b>RESERVES</b>				
	\$0	\$0	162,332	\$0.00
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$120,000	\$120,000	162,332	\$0.74
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$107,000	\$107,000	162,332	\$0.69
ADOPTED BUDGET	\$1,680,149	\$1,680,149	162,332	
REVENUE COLLECTED CALCULATED RATES	\$1,618,449	\$1,618,449		
REVENUE COLLECTED CURRENT RATES	\$1,555,690			
<b>CALCULATED RATE PER METER EQUIVALENT</b>		<b>RATE PER 1,000 GAL.</b>		<b>\$10.00</b>
ANNUAL METER EQUIVALENTS / REU'S COUNT 0	CURRENT RATES		\$9.33	
ANTICIPATED EQUIVALENT GALLONS / UNITS 162,332	PERCENT INCREASE		6.86%	
INVOICES PER YEAR 12	INCREASE OF		\$0.67	
NOTES	PERCENT RESERVE	13.5%		