

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

Village of Mattawan		PERCENT		2013	
FINAL RATE ANALYSIS Sewer		BASE RATE			
	TOTAL BUDGET	0%			
LABOR & BENEFITS	\$ 63,812.00	0%	\$ -	\$ -	\$ 63,812.00
OPERATIONAL EXPENSES / VARIABLE	\$ 461,366.40	0%	\$ -	\$ -	\$ 461,366.40
LOANS / BONDS / INTEREST - ANNUAL PAYMENT	\$ 397,141.00	33%	\$ 129,150.25	\$ 14.60	\$ 267,990.75
DEPRECIATION FUND	\$ -	0%	\$ -	\$ -	\$ -
REPAIR REPLACEMENT & IMPROVEMENT	\$ -	0%	\$ -	\$ -	\$ -
EQUIPMENT REPLACEMENT	\$ 1,523.31	0%	\$ -	\$ -	\$ 1,523.31
CAPITAL IMPROVEMENT	\$ 18,950.00	0%	\$ -	\$ -	\$ 18,950.00
		0%	\$ -	\$ -	\$ -
TOTALS	\$ 942,792.71		\$ 129,150.25	\$ 14.60	\$ 813,642.46
BILLING UNITS			8,844		133,798
NON OPERATING INCOME REDUCTION			\$ -		\$ -
SUGGESTED RATES - BASED ON COST PER >			REU / METER	\$ 14.60	UNIT / Sewer
					\$ 5.11

Reserve Portion of Budget 2%
Gallons Included with Minimum Bill = 0