

**MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM**

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2025					RTS CHARGE			VOLUME CHARGE
Village of Lake Orion Sanitary Sewer System	ANNUAL BUDGET		PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	ANTICIPATED ANNUAL METER EQUIVALENTS	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	ANTICIPATED EQUIVALENT UNITS	\$ COST PER 100 CUBIC FEET
	OPERATING EXPENSES	\$1,382,791	45%	\$622,256	5,532	\$112.48	\$760,535	82,597	\$9.208
	OPERATION & MAINTENANCE EXPENSES	\$1,382,791		\$622,256		\$112.48	\$760,535		\$9.208
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS									
Water and Sewage Disposal System Revenue Bonds	\$304,667	100.00%	\$304,667	5,532	\$55.07	\$0	82,597	\$0.00	
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	\$304,667		\$304,667		\$55.07	\$0		\$0.00	
ANNUAL O & M + DEBT	\$1,687,458		\$926,923		\$167.55	\$760,535		\$9.21	
			55%			45%			
NON SALES INCOME	\$35,000	45%	\$15,750		\$2.85	\$19,250	\$0.233		
REVENUE COLLECTED THROUGH RATES	\$1,652,458		\$911,173			\$741,285			
CALCULATED RATE O & M + DEBT				METER EQUIVALENT	QUARTER	\$164.70		\$8.97	
				CURRENT RATE		\$98.96		\$7.17	
ADOPTED BUDGET	\$1,687,458		\$926,923	5,532		\$760,535	82,597		
		45.00%	55%			45%			
REVENUE COLLECTED CALCULATED RATES	\$1,652,458		\$911,173			\$741,285			
REVENUE COLLECTED CURRENT RATES	\$1,139,693								
CALCULATED RATE PER METER EQUIVALENT					PER QUARTER	\$164.70	RATE PER 100 CUFT		\$8.97
ANNUAL METER EQUIVALENTS / REU'S COUNT 5,532		CURRENT RATES			\$98.96			\$7.17	
ANTICIPATED EQUIVALENT GALLONS / UNITS 82,597		PERCENT INCREASE			66.43%			25.17%	
INVOICES PER YEAR 4		INCREASE OF			\$65.74			\$1.80	
TOTAL NUMBER OF CUSTOMERS / METERS 1,191		Sewer Multi Commercial			\$164.83			\$8.97	
ANTICIPATED UNITS INVOICED 8,259,709									
GALLONS USED 4,000									
AMOUNT OF BILL \$299.32									
PERCENT INCREASE 45%					EVERY MILLION GALLONS GENERATES REVENUE OF			\$8,975	
NOTES	PERCENT RESERVE	0.0%							