

CHARTER TOWNSHIP OF BRIGHTON

Administrative Policy No.:

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Effective Date:

September 17, 2018

Amended Date:

October 19, 2020

Amended Date:

May 19, 2025

Policy Regarding:

SUMMARY OF THE DEPOSITS FROM QUARTERLY FEES, REU CHARGES AND SPECIAL ASSESSMENTS

The following is a summary of the deposits from Quarterly Fees, REU Charges and Special Assessments in connection with the Township's Sanitary Sewer System:

Charges Imposed on a Quarterly Basis

<u>Name of Charge</u>	<u>Amount</u>	<u>Deposit</u>
O&M Charge	\$103 per quarter ¹ per REU	Deposited in the Sewer O&M Fund (Fund No. 590)
Debt Service/Capital Charge	\$80.50 per quarter ² per REU	Deposited to the Sewer Reserve Fund (Fund No. 598) as provided by Administrative Policy No. 817. For billing purposes this fee will be titled CC3459.
Capital Charge	\$85 per quarter per REU	Deposited to the Sewer Reserve Fund (Fund 598). For billing purposes this fee will be titled CC2025.

Charges Imposed to Connect to the System or with respect to Increased Use of the System

<u>Name of Charge</u>	<u>Amount</u>	<u>Deposit</u>
REU Charge	\$16,600 per REU	Deposited to the Sewer Reserve Fund (Fund 598) ³
Special Assessments Previously Levied ⁴	Outstanding amount varies	Payments on outstanding Special Assessments in connection with the Sewer System are deposited in the Sewer Reserve Fund (598) unless they were one of the 401 REU transaction through the General Fund

¹This fee was \$106 when the original policy was adopted in 2018. This fee is subject to adjustment from time to time as provided by the Township's Sewer System Ordinance. Effective June 1, 2025 this amount is \$103 per quarter per REU.

² Subject to a cap of \$3,459 for each REU as provided by Administrative Policy No. 817.

³ Payments for REUs purchased after September 17, 2018 are paid to the General Fund until the General Fund is reimbursed for the payment of \$4,114,260 described in Administrative Policy No. 818, and thereafter proceeds from the sale of additional REUs shall be deposited in the Sewer Reserve Fund (Fund No. 598). Payments made pursuant to Agreements for the Payment of REU Charges Over Time that were entered into prior to September 17, 2018 are paid to the Sewer Reserve Fund (Fund No. 598). Payments made pursuant to Agreements for the Payment of REU Charges Over Time that were entered into on or after September 17, 2018 and are related to the 401 REUs purchased by the General Fund are to be paid to the General Fund. In May of 2022, the General Fund was fully reimbursed for the 401 REU's and since that time REU sales were deposited into the Sewer System.

⁴ This includes Special Assessments from Special Assessment Districts in existence prior to September 17, 2018. As noted above, payments made pursuant to Agreements for the Payment of REU Charges Over Time that were entered into prior to September 17, 2018 are paid to the Sewer Reserve Fund (Fund No. 598).