



## CITY OF HIGHLAND PARK

Return to Excellence

**Office of the Water Department**  
Director – Damon L. Garrett, PE  
*Metro Consulting Associates, LLC*

January 10, 2022

Great Lakes Water Authority  
P.O. Box 441370  
Detroit, Michigan 48224-1370

Detroit Board of Water  
Commissioners  
735 Randolph Street  
1<sup>st</sup> Floor  
Detroit, Michigan 48226

Chrysler/Stellantis North America  
Office of the General Counsel  
Automotive Legal Affairs  
1000 Chrysler Drive  
Auburn Hills, Michigan 48326

Great Lakes Water Authority  
Board of Directors  
Great Lakes Water Authority  
735 Randolph, Suite 1900  
Detroit, MI 48226

**Re: Highland Park Emergency Water and Wastewater Treatment Services – Invoice  
Highland Park, Michigan, Wayne County**

On September 11, 2020, Detroit, GLWA's assignor, consented to pay Highland Park a \$1,000,000 case evaluation award to secure dismissal of Highland Park's lawsuit for declaratory judgment that its sole obligation for water and sewer services was to pay \$22.66 per 1000 cubic feet of water (kcf) billed to Highland Park end users. Acceptance of a case evaluation award is essentially a non-appealable consent judgment which binds GLWA as a privy and assignee of Detroit to this declaratory judgment.

City of Highland Park Water Department  
14110 Woodward Avenue  
Highland Park, MI



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As such, Highland Park has analyzed the surplus amounts mistakenly overpaid to GLWA from fiscal year 2016 to date and is submitting detailed invoices for the return of these surplus amounts. Starting in fiscal year 2021, Highland Park is applying the \$22.66 per kcf as a deduction from the previous months invoice. The following table indicates the amount of overpayment to GLWA from Fiscal Year 2016 to present, including for FY 2022, the amount paid to GLWA and then retained by Highland Park to be applied to GLWA’s outstanding balance due Highland Park:

<b>ACO/Settlement Summary</b>					
<b>City of Highland Park Overpayment Analysis</b>					
<b>Fiscal Year</b>	<b>Retail Water Sales Volume (KCF)</b>	<b>Rate/KCF</b>	<b>Maximum Sewer Charge Under 1996 Agreement and Amended Consent Judgement</b>	<b>Amount Paid by Highland Park to GLWA</b>	<b>Highland Park Overpayment Amount</b>
2016	34,930.77	\$22.66	\$791,531.25	\$2,242,290.33	\$1,450,759.08
2017	28,306.83	\$22.66	\$641,432.77	\$3,504,691.15	\$2,863,258.38
2018	30,989.01	\$22.66	\$702,210.97	\$3,541,618.91	\$2,839,407.94
2019	30,511.07	\$22.66	\$691,380.85	\$4,612,566.67	\$3,921,185.82
2020	28,565.31	\$22.66	\$647,289.92	\$2,369,459.93	\$1,722,170.01
2021	29,102.00	\$22.66	\$659,451.32	\$2,198,555.40	\$1,539,104.08
2022 YTD	13,886.00	\$22.66	\$314,656.76	\$314,656.76 <sup>1</sup>	-\$314,656.76
<b>Total</b>			<b>\$4,447,953.83</b>	<b>\$18,469,182.39</b>	<b>\$14,021,228.55</b>

Attached hereto are annual invoices from July 2015 through July 2021 and monthly invoices from July 2021 to December 2021 showing the total accumulated surplus amounts due to be returned to Highland Park in accordance with the parties’ consent judgment; and the total amount applied from current payments made to GLWA by Highland Park to reduce the outstanding balance owed by GLWA to Highland Park. The City of Highland Park will provide to GLWA a monthly invoice, resembling an escrow statement, indicating previous month(s) balance, payments, total monthly bill for water and wastewater treatment services per the established contract, and any outstanding amounts owed to the City of Highland Park for those services.

If you have any questions or concerns, please feel free to contact the department. Thank you.

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Highland Park, MI



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---

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*Metro Consulting Associates, LLC*

Sincerely,

A handwritten signature in blue ink, appearing to read "Damon L. Garrett".

---

Damon L. Garrett, PE  
Director  
City of Highland Park Water Department

Cc:

Hubert Yopp, Mayor  
William R. Ford, City Attorney  
Cathy Square, City Administrator  
Eleanor Williamson, City Finance Director  
John J. Zech, Board Chair; Representative for Wayne County  
Jaye Quadrozzi, Board Vice Chair; Representative for Oakland County  
Freman Hendrix, Board Secretary; Representative for City of Detroit  
Beverly Walker-Griffea, Ph.D; Board Representative for the State of Michigan  
Brian Baker; Board Representative for Macomb County  
Gary A. Brown; Board Representative for the City of Detroit

City of Highland Park Water Department  
14110 Woodward Avenue  
Highland Park, MI

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 1

**Invoice Description:** FY2016 Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Payments made to GLWA 7/1/2015 - 6/30/2016			2,242,290.33
Sewer Charge per kcf retail sales - FY2016	34,930.77	22.66	(791,531.25)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>1,450,759.08</b>

**Please detach and return this portion with your payment**

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 1,450,759.08

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 2

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			1,450,759.08
Payments made to GLWA 7/1/2016 - 6/30/2017			3,504,691.15
Sewer Charge per kcf retail sales - FY2017	28,306.83	22.66	(641,432.77)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>4,314,017.46</b>

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Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 4,314,017.46

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 3

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			4,314,017.46
Payments made to GLWA 7/1/2017 - 6/30/2018			3,541,618.91
Sewer Charge per kcf retail sales - FY2018	30,989.01	22.66	(702,210.97)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>7,153,425.40</b>

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Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 7,153,425.40

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 4

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			7,153,425.40
Payments made to GLWA 7/1/2018 - 6/30/2019			4,612,566.67
Sewer Charge per kcf retail sales - FY2019	30,511.07	22.66	(691,380.85)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>11,074,611.22</b>

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Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 11,074,611.22

**Remit To:**

City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 5

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			11,074,611.22
Payments made to GLWA 7/1/2019 - 6/30/2020			2,369,459.93
Sewer Charge per kcf retail sales - FY2020	28,565.31	22.66	(647,289.92)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>12,796,781.23</b>

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Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 12,796,781.23

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 6

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			12,796,781.23
Payments made to GLWA 7/1/2020 - 6/30/2021			2,198,555.40
Sewer Charge per kcf retail sales - FY2021	29,102.00	22.66	(659,451.32)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,335,885.31</b>

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Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,335,885.31

**Remit To:**

City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 7

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			14,335,885.31
Sewer Charge per kcf retail sales - July 2021	2,336.00	22.66	(52,933.76)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,282,951.55</b>

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Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,282,951.55

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-5



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 8

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			14,282,951.55
Sewer Charge per kcf retail sales - August 2021	2,290.00	22.66	(51,891.40)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,231,060.15</b>

Please detach and return this portion with your payment

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,231,060.15

**Remit To:**

City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-S



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 9

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			14,231,060.15
Sewer Charge per kcf retail sales - September 2021	2,407.00	22.66	(54,542.62)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,176,517.53</b>

**Please detach and return this portion with your payment**

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,176,517.53

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-S



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 10

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			14,176,517.53
Sewer Charge per kcf retail sales - October 2021	2,333.00	22.66	(52,865.78)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,123,651.75</b>

**Please detach and return this portion with your payment**

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**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,123,651.75

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
Highland Park, MI 48203  
313-252-0050  
Account No 200-1891-S



**Invoice To:** Great Lakes Water Authority  
P.O. Box 441370  
Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 11

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			14,123,651.75
Sewer Charge per kcf retail sales - November 2021	2,150.00	22.66	(48,719.00)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,074,932.75</b>

**Please detach and return this portion with your payment**

---

**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,074,932.75

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203

City of Highland Park  
12050 Woodward Ave.  
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Account No 200-1891-S



**Invoice To:** Great Lakes Water Authority  
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Detroit, MI 48224-1371

**Invoice Date:** 1/10/2022  
**Invoice Number:** 12

**Invoice Description:** Accumulated Surplus due to Highland Park from GLWA under Par 5(b) of 1996 Federal Court Consent Order

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total Due</u>
Previous Balance			14,074,932.75
Sewer Charge per kcf retail sales - December 2021	2,370.00	22.66	(53,704.20)
	<b>TOTAL DUE:</b>	<b>\$</b>	<b>14,021,228.55</b>

---

Please detach and return this portion with your payment

**Invoice Date:** 1/7/2022  
**Invoice Number:** 1  
**Amount Due:** \$ 14,021,228.55

**Remit To:**  
City of Highland Park  
Attn: Finance Department  
12050 Woodward Avenue  
Highland Park, MI 48203