

Great Lakes Water Authority
Proposed FY 2023 Water Supply System Service Charges and Allocated Revenue Requirements
Proposed Effective Date: July 1, 2022

| Line No. | Member Partner | Fixed Monthly Charge (a) \$/mo | Commodity Charge (a) \$/Mcf | Projected Revenue from Proposed Charges \$ |
|----------|-------------------------|-----------------------------------|--------------------------------|---|
| 1 | Allen Park | 137,300 | 7.54 | 2,745,400 |
| 2 | Almont Village | 13,100 | 10.81 | 261,000 |
| 3 | Ash Township | 45,300 | 8.57 | 905,300 |
| 4 | Belleville | 18,000 | 9.41 | 360,000 |
| 5 | Berlin Township | 40,000 | 11.80 | 799,800 |
| 6 | Brownstown Township | 196,400 | 11.52 | 3,927,000 |
| 7 | Bruce Twp | 18,700 | 56.74 | 374,200 |
| 8 | Burtchville Twp | 18,900 | 17.95 | 377,600 |
| 9 | Canton Township | 564,900 | 12.56 | 11,299,100 |
| 10 | Center Line | 25,700 | 6.39 | 514,200 |
| 11 | Chesterfield Township | 233,800 | 10.60 | 4,676,500 |
| 12 | Clinton Township | 410,900 | 8.23 | 8,217,000 |
| 13 | Commerce Township | 195,900 | 15.01 | 3,917,800 |
| 14 | Dearborn | 550,600 | 7.48 | 11,009,200 |
| 15 | Dearborn Heights | 199,900 | 8.10 | 3,996,900 |
| 16 | Eastpointe | 84,900 | 6.51 | 1,697,800 |
| 17 | Ecorse | 78,600 | 4.96 | 1,572,100 |
| 18 | Farmington | 54,800 | 9.84 | 1,096,500 |
| 19 | Farmington Hills | 479,800 | 10.98 | 9,595,100 |
| 20 | Ferndale | 56,500 | 6.31 | 1,131,100 |
| 21 | Flat Rock | 69,800 | 10.69 | 1,395,600 |
| 22 | Flint (b) | 579,200 | 9.88 | 11,586,100 |
| 23 | Fraser | 66,100 | 9.09 | 1,321,300 |
| 24 | Garden City | 89,900 | 9.19 | 1,798,400 |
| 25 | Gibraltar | 18,200 | 8.83 | 363,200 |
| 26 | Grosse Ile Township | 59,700 | 12.53 | 1,193,800 |
| 27 | Grosse Pt. Park | 73,000 | 10.64 | 1,460,100 |
| 28 | Grosse Pt. Shores | 35,200 | 14.70 | 704,600 |
| 29 | Grosse Pt. Woods | 68,900 | 7.95 | 1,378,500 |
| 30 | Hamtramck | 43,700 | 5.59 | 873,800 |
| 31 | Harper Woods | 43,700 | 7.42 | 874,600 |
| 32 | Harrison Township | 88,400 | 7.40 | 1,766,800 |
| 33 | Hazel Park | 40,000 | 6.38 | 800,300 |
| 34 | Highland Park | 62,900 | 4.76 | 1,257,000 |
| 35 | Huron Township | 81,100 | 10.46 | 1,621,700 |
| 36 | Imlay City | 80,100 | 13.88 | 1,602,500 |
| 37 | Imlay Twp | 800 | 46.00 | 16,500 |
| 38 | Inkster | 69,500 | 5.49 | 1,390,100 |
| 39 | Keego Harbor | 16,300 | 13.10 | 326,600 |
| 40 | Lapeer | 83,900 | 12.68 | 1,677,600 |
| 41 | Lenox Township | 15,800 | 8.98 | 315,300 |
| 42 | Lincoln Park | 126,700 | 6.13 | 2,533,700 |
| 43 | Livonia | 622,800 | 10.58 | 12,456,800 |
| 44 | Macomb Township | 684,400 | 17.06 | 13,685,600 |
| 45 | Madison Heights | 100,700 | 7.67 | 2,014,500 |
| 46 | Mayfield Twp | 2,200 | 34.31 | 43,900 |
| 47 | Melvindale | 35,100 | 6.68 | 702,400 |
| 48 | New Haven, Village of | 20,400 | 8.84 | 407,500 |
| 49 | N O C W A | 1,196,100 | 10.92 | 23,920,200 |
| 50 | Northville | 42,000 | 10.82 | 840,500 |
| 51 | Northville Township | 307,100 | 17.78 | 6,142,400 |
| 52 | Novi | 492,500 | 13.46 | 9,848,400 |
| 53 | Oak Park | 75,600 | 6.36 | 1,510,800 |
| 54 | Oakland Co. Drain Comm. | 4,400 | 3.67 | 88,400 |
| 55 | Plymouth | 59,200 | 10.62 | 1,184,100 |
| 56 | Plymouth Township | 241,500 | 12.00 | 4,828,800 |
| 57 | Redford Township | 171,900 | 8.67 | 3,437,900 |
| 58 | River Rouge | 37,100 | 7.84 | 742,300 |
| 59 | Riverview | 48,300 | 8.04 | 965,500 |
| 60 | Rockwood | 15,100 | 12.31 | 301,800 |
| 61 | Romeo | 14,100 | 18.48 | 281,900 |
| 62 | Romulus | 233,900 | 8.38 | 4,679,700 |

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|------------------------------------|---|-----------------------------------|--------------------------------|---|
| 63 | Roseville | 146,000 | 6.26 | 2,919,500 |
| 64 | Royal Oak Township | 10,500 | 8.20 | 210,500 |
| 65 | S O C W A | 1,246,900 | 8.11 | 24,942,200 |
| 66 | Shelby Township | 783,700 | 15.19 | 15,673,300 |
| 67 | South Rockwood | 6,200 | 10.83 | 124,200 |
| 68 | Southgate | 119,000 | 8.53 | 2,380,800 |
| 69 | St. Clair County Board of Public Works | 71,700 | 22.82 | 1,433,200 |
| 70 | St. Clair Shores | 168,700 | 6.94 | 3,373,500 |
| 71 | Sterling Heights | 839,500 | 11.36 | 16,788,900 |
| 72 | Sumpter Township | 37,200 | 9.84 | 744,600 |
| 73 | Sylvan Lake | 12,800 | 15.86 | 255,100 |
| 74 | Taylor | 251,600 | 7.78 | 5,033,400 |
| 75 | Trenton | 91,900 | 8.50 | 1,837,200 |
| 76 | Troy | 741,300 | 12.75 | 14,824,400 |
| 77 | Utica | 30,200 | 10.48 | 604,500 |
| 78 | Van Buren Township | 191,700 | 11.32 | 3,834,300 |
| 79 | Walled Lake | 43,100 | 11.56 | 862,800 |
| 80 | Warren | 560,000 | 7.25 | 11,201,200 |
| 81 | Washington Township | 127,800 | 12.50 | 2,556,100 |
| 82 | Wayne | 175,300 | 13.30 | 3,505,400 |
| 83 | West Bloomfield Township | 569,500 | 17.09 | 11,390,200 |
| 84 | Westland | 336,200 | 8.35 | 6,723,100 |
| 85 | Wixom | 135,200 | 14.38 | 2,705,200 |
| 86 | Woodhaven | 91,200 | 12.61 | 1,824,500 |
| 87 | Ypsilanti Comm Util Auth | 565,300 | 9.37 | 11,307,400 |
| 88 | Total Wholesale Contract Member Partners | | | 339,870,600 |
| 89 | Adjustment to Flint Revenue Requirement for KWA Debt Service (b) | | | (6,651,600) |
| 90 | Adjustment for Highland Park Bad Debt | | | (1,257,000) |
| 91 | Revenue from Wholesale Charges (agrees with "GLWA Budget Schedule 3") | | | 331,962,000 |
| Detroit Customer Class - \$ | | | | |
| 92 | <u>Wholesale</u> Revenue Requirement (c) | | | 43,685,900 |
| 93 | less: Ownership Benefit per Lease | | | (20,700,000) |
| 94 | <u>Net Wholesale</u> Revenue Requirement | | | <u>22,985,900</u> |
| 95 | <u>Indirect Retail</u> Revenue Requirements (d) | | | 52,205,100 |
| 96 | less: Use of Lease Payment for Debt Service | | | (8,691,000) |
| 97 | <u>Net Indirect Retail</u> Revenue Requirements (d) | | | <u>43,514,100</u> |
| 98 | Subtotal Subject to GLWA Board Approval (94) + (97) | | | 66,500,000 |
| 99 | <u>Direct Retail</u> Revenue Requirements (e) | | | 30,490,000 |
| 100 | Total Local System Revenue Requirement (97) + (99) | | | 74,004,100 |
| 101 | Total Requirement from Detroit Customer Class (agrees with "GLWA Budget Schedule 3") | | | 96,990,000 |
| 102 | Lead and Copper Rule Sample Testing Fee - \$/Sample | | | 60.00 |

- (a) Proposed effective date of July 1, 2022. Effective on all bills issued on or after August 1, 2022.
(b) Net fixed monthly charge will include \$554,300 monthly credits for KWA debt service.
(c) Wholesale revenue requirements for the Detroit Customer Class.
(d) Local System revenue requirements related to Master Bond Ordinance (local debt service, etc.)
(e) Local System operating expenses (net of shared services reimbursement) **and I&E deposit**. Not Subject to GLWA Board approval.
(d)&(e) Local System information provided from Detroit Water & Sewerage Department as of January 19, 2022.