

Great Lakes Water Authority
Proposed FY 2025 Sewage Disposal System Service Charges and Allocated Revenue Requirements
Proposed Effective Date: July 1, 2024

Line	Fixed Monthly Charge	Projected Revenue from Charges
<u>No.</u>	\$/mo	\$
<u>Suburban Wholesale</u>		
1	OMID	6,253,900
2	Rouge Valley	4,762,800
3	Oakland GWK	4,021,300
4	Evergreen Farmington	3,152,400
5	SE Macomb San Dist	2,184,300
6	Dearborn	1,797,300
7	Grosse Pointe Farms	233,300
8	Grosse Pointe Park	166,300
9	Melvindale	137,500
10	Farmington	104,900
11	Center Line	92,400
12	Allen Park	74,000
13	Grosse Pointe	102,700
14	Highland Park	416,000
15	Hamtramck	375,200
16	Harper Woods	14,600
17	Redford Township	29,800
18	Wayne County #3	4,200
19	Subtotal "Regional Wholesale Revenues from Charges"	287,074,800
20	Industrial Specific Revenues	14,153,700
21	Subtotal "Regional Wholesale Revenues from Charges" (a)	301,228,500
<i>* Wholesale charges will be effective July 1, 2024</i>		
Detroit Customer Class - \$		
22	Wholesale Revenue Requirement (c)	211,882,400
23	less: Ownership Benefit per Lease	(5,516,000)
24	Net Wholesale Revenue Requirement	206,366,400
25	Indirect Retail Revenue Requirements (d)	34,869,100
26	less: Use of Lease Payment for Debt Service	(1,604,000)
27	Net Indirect Retail Revenue Requirements (d)	33,265,100
28	Subtotal Subject to GLWA Board Approval (24) + (27)	239,631,500
29	Direct Retail Revenue Requirements (e)	57,986,800
30	Total Local System Revenue Requirement (27) + (29)	91,251,900
31	Total Requirement from Detroit Customer Class (a)	297,618,300
(a)	<i>Agrees with "GLWA Budget Schedule 3"</i>	
(b)	<i>Reserved</i>	
(c)	<i>Wholesale revenue requirements for the Detroit Customer Class.</i>	
(d)	<i>Local System revenue requirements related to Master Bond Ordinance (local debt service, etc.)</i>	
(e)	<i>Local System operating expenses (net of shared services reimbursement) and I&E deposit. Not Subject to GLWA Board approval.</i>	
(d)&(e)	<i>Local System information provided from Detroit Water & Sewerage Department as of December 15, 2023.</i>	