

GREAT LAKES WATER AUTHORITY
WATER SUPPLY SYSTEM

Schedule updated by GLWA Staff Pending Review by Willdan
 Financial Services

Service Charges and Allocated Revenue Requirements

ADOPTED - EFFECTIVE JULY 1, 2025 FOR ALL BILLS ISSUED ON OR AFTER AUGUST 1, 2025

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)		Commodity Charge (a)		Projected Revenue From Charges (g)	
				\$/mo		\$/mcf		\$
1	Allen Park	Model	\$	141,600	\$	9.81	\$	2,832,300
2	Almont Village	Model	\$	14,200	\$	12.97	\$	284,500
3	Ash Township	Model	\$	50,200	\$	10.72	\$	1,003,300
4	Belleville	Model	\$	19,400	\$	11.01	\$	386,900
5	Berlin Township	Model	\$	42,500	\$	12.66	\$	849,300
6	Brownstown Township	Model	\$	228,000	\$	13.11	\$	4,559,600
7	Bruce Township	Model	\$	18,600	\$	51.89	\$	371,600
8	Burtchville Township	Model	\$	24,500	\$	20.11	\$	489,100
9	Canton Township	Model	\$	634,200	\$	13.29	\$	12,685,900
10	Center Line	Model	\$	29,300	\$	7.41	\$	585,800
11	Chesterfield Township	Model	\$	265,300	\$	11.93	\$	5,304,800
12	Clinton Township	Model	\$	458,700	\$	9.72	\$	9,174,700
13	Commerce Township	Model	\$	210,600	\$	16.00	\$	4,212,000
14	Dearborn	No Contract	\$	584,200	\$	8.91	\$	11,681,000
15	Dearborn Heights	Model	\$	229,000	\$	9.41	\$	4,581,100
16	Eastpointe	Model	\$	97,900	\$	7.74	\$	1,956,500
17	Ecorse	Model	\$	67,500	\$	7.01	\$	1,349,800
18	Farmington	Model	\$	59,900	\$	11.05	\$	1,198,400
19	Farmington Hills	Model	\$	542,400	\$	12.49	\$	10,847,800
20	Ferndale	Model	\$	64,900	\$	8.05	\$	1,298,000
21	Flat Rock	Model	\$	87,400	\$	13.26	\$	1,747,600
22	Flint	Model	\$	593,100	\$	12.04	\$	11,861,000
	<i>less: Adjustment for KWA Debt Service (b)</i>						\$	<i>(6,447,300)</i>
	<i>Net projected revenue - Flint</i>						\$	<i>5,413,700</i>
23	Fraser	Model	\$	76,600	\$	10.94	\$	1,531,800
24	Garden City	Model	\$	103,700	\$	11.45	\$	2,074,500
25	Gibraltar	Model	\$	21,300	\$	9.91	\$	425,100
26	Greenwood Township (DTE)	Model	\$	81,600	\$	20.05	\$	1,632,800
27	Grosse Ile Township	Model	\$	72,300	\$	13.50	\$	1,445,400
28	Grosse Pt. Park	Model	\$	80,400	\$	12.75	\$	1,608,700
29	Grosse Pt. Shores	Model	\$	36,400	\$	16.35	\$	727,800
30	Grosse Pt. Woods	Model	\$	78,700	\$	9.45	\$	1,572,800
31	Hamtramck	Model	\$	50,700	\$	6.54	\$	1,013,900
32	Harper Woods	Model	\$	54,800	\$	8.01	\$	1,096,500
33	Harrison Township	Model	\$	101,800	\$	8.58	\$	2,035,800
34	Hazel Park	Model	\$	46,000	\$	7.88	\$	920,800

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			\$/mo		\$/mcf		\$
35	Highland Park	Model	\$	51,900	\$	5.38	\$ 1,038,100
36	Huron Township	Model	\$	93,400	\$	11.40	\$ 1,868,600
37	Imlay City	Model	\$	92,000	\$	15.73	\$ 1,840,200
38	Imlay Township (Single User)	No Contract	\$	600	\$	520.00	\$ 12,400
39	Inkster	Model	\$	80,200	\$	6.52	\$ 1,604,600
40	Keego Harbor	Model	\$	18,400	\$	15.10	\$ 368,800
41	Lapeer	Model	\$	95,700	\$	14.12	\$ 1,913,700
42	Lenox Township	Model	\$	19,800	\$	9.84	\$ 396,000
43	Lincoln Park	Model	\$	141,200	\$	6.55	\$ 2,823,600
44	Livonia	Model	\$	710,100	\$	12.64	\$ 14,202,900
45	Macomb Township	Model	\$	763,200	\$	18.08	\$ 15,265,800
46	Madison Heights	Model	\$	127,900	\$	8.35	\$ 2,559,300
47	Mayfield Township (KAMAX)	Model	\$	3,100	\$	47.55	\$ 62,400
48	Melvindale	Model	\$	40,700	\$	7.02	\$ 813,400
49	New Haven, Village of	Model	\$	27,000	\$	10.90	\$ 540,900
50	NOCWA	Model	\$	1,358,700	\$	12.48	\$ 27,174,500
51	Northville	Model	\$	47,500	\$	12.91	\$ 949,600
52	Northville Township	Model	\$	284,000	\$	16.86	\$ 5,679,000
53	Novi	Model	\$	565,700	\$	14.94	\$ 11,313,700
54	Oak Park	Model	\$	86,600	\$	7.65	\$ 1,732,300
55	Oakland GWK Drain District	Model	\$	5,500	\$	4.97	\$ 110,200
56	Plymouth	Model	\$	67,400	\$	12.36	\$ 1,347,700
57	Plymouth Township	Model	\$	273,800	\$	14.23	\$ 5,475,600
58	Redford Township	Model	\$	182,000	\$	9.51	\$ 3,639,000
59	River Rouge	Model	\$	32,400	\$	6.47	\$ 648,200
60	Riverview	Model	\$	53,300	\$	9.55	\$ 1,066,500
61	Rockwood	Model	\$	15,300	\$	12.89	\$ 306,100
62	Romeo	Model	\$	10,900	\$	28.03	\$ 217,700
63	Romulus	Model	\$	226,200	\$	9.06	\$ 4,523,700
64	Roseville	Model	\$	158,500	\$	7.43	\$ 3,169,600
65	Royal Oak Township	Model	\$	12,800	\$	10.23	\$ 256,900
66	Shelby Township	Model	\$	682,500	\$	13.47	\$ 13,650,700
67	SOCWA	Model	\$	1,448,300	\$	9.49	\$ 28,964,000
68	South Rockwood	Model	\$	7,300	\$	12.15	\$ 145,900
69	Southgate	Model	\$	128,900	\$	8.80	\$ 2,578,200
70	St. Clair Shores	Model	\$	192,900	\$	7.78	\$ 3,856,800

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				\$/mo		\$/mcf		\$
71	Sterling Heights	Model	\$	900,300	\$	12.69	\$	18,005,200
72	Sumpter Township	Model	\$	44,900	\$	10.26	\$	897,900
73	Sylvan Lake	Model	\$	14,300	\$	17.47	\$	286,900
74	Taylor	Model	\$	284,300	\$	8.49	\$	5,685,200
75	Trenton	Model	\$	108,500	\$	10.64	\$	2,170,200
76	Troy	Model	\$	833,000	\$	15.71	\$	16,658,600
77	Utica	Model	\$	36,500	\$	12.13	\$	729,100
78	Van Buren Township	Model	\$	207,700	\$	13.27	\$	4,152,500
79	Walled Lake	Model	\$	48,800	\$	13.54	\$	976,900
80	Warren	Model	\$	588,700	\$	7.65	\$	11,773,700
81	Washington Township	Model	\$	144,200	\$	13.45	\$	2,883,100
82	Wayne	Model	\$	110,400	\$	8.74	\$	2,207,500
83	West Bloomfield Township	Model	\$	654,300	\$	18.89	\$	13,086,000
84	Westland	Model	\$	373,600	\$	9.51	\$	7,473,100
85	Wixom	Model	\$	152,300	\$	15.93	\$	3,046,200
86	Woodhaven	Model	\$	89,800	\$	13.11	\$	1,796,000
87	Ypsilanti Comm Util Auth	Model	\$	640,000	\$	10.53	\$	12,801,800
88	Total Wholesale Contract Member Partners (c)						\$	365,646,100
<u>Detroit Customer Class - \$</u>								
89	Wholesale Revenue Requirement (d)						\$	50,728,800
90	less: Ownership Benefit per Lease						\$	(20,700,000)
91	Net Local System Wholesale Revenue Requirement (c)						\$	30,028,800
92	Revenue from Wholesale Water Charges (88) + (91) (c)						\$	395,674,900
<u>Detroit Customer Class -Other</u>								
93	Indirect Retail Revenue Requirements (e)						\$	50,772,300
94	less: Use of Lease Payment for Debt Service						\$	-
95	Net Indirect Retail Revenue Requirements (e)						\$	50,772,300
96	Subtotal Subject to GLWA Board Approval (91) + (95)						\$	80,801,100
97	Direct Retail Revenue Requirements (f)						\$	48,484,000
98	Total Local Retail Revenue Requirement (95) + (97)						\$	99,256,300
99	Total Requirement Detroit Customer Class (91) + (98) (agrees with GLWA Budget Schedule 3)						\$	129,285,100

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			\$/mo	\$/mcf	\$
<u>Other Water System Charges</u>					
100	Lead and Copper Rule Sample Testing Fee - \$/Sample				\$ 64.00

- (a) Proposed effective date of July 1, 2025. Effective on all bills issued on or after August 1, 2025.
 - (b) Flint receives a monthly credit related to KWA debt service in accordance with service agreements.
 - (c) Agrees with GLWA Budget Schedule 1
 - (d) Wholesale revenue requirements for the Detroit Customer Class.
 - (e) Local System revenue requirements related to Master Bond Ordinance and related agreements
 - (f) Local System operating expenses (net of shared services reimbursement) and I&E deposit. Not Subject to GLWA Board approval.
 - (g) Amounts may vary from individual Member Partner charge calculation sheets due to rounding.
- (e) & (f) Local System information provided from Detroit Water & Sewerage Department as of February 1, 2025