

Great Lakes Water Authority
Proposed FY 2024 Sewage Disposal System Service Charges and Allocated Revenue Requirements
Proposed Effective Date: July 1, 2023

Line No.	<u>Suburban Wholesale</u>	<u>Fixed Monthly Charge</u> \$/mo	<u>Projected Revenue from Proposed Charges</u> \$
1	OMID	6,081,000	72,972,000
2	Rouge Valley	4,789,300	57,471,600
3	Oakland GWK	3,971,300	47,655,600
4	Evergreen Farmington	3,099,400	37,192,800
5	SE Macomb San Dist	2,146,700	25,760,400
6	Dearborn	1,738,200	20,858,400
7	Grosse Pointe Farms	235,300	2,823,600
8	Grosse Pointe Park	163,100	1,957,200
9	Melvindale	134,700	1,616,400
10	Farmington	102,700	1,232,400
11	Center Line	89,300	1,071,600
12	Allen Park	72,600	871,200
13	Highland Park	464,200	5,570,400
14	Hamtramck	346,100	4,153,200
15	Grosse Pointe	77,100	925,200
16	Harper Woods	18,700	224,400
17	Redford Township	23,100	277,200
18	Wayne County #3	4,500	54,000
19	Subtotal "Regional Wholesale Revenues from Charges"		282,687,600
20	Industrial Specific Revenues		13,912,500
21	Subtotal "Regional Wholesale Revenues from Charges" (a)		296,600,100
	<i>* Wholesale charges will be effective July 1, 2023</i>		
	Detroit Customer Class - \$		
22	Wholesale Revenue Requirement (c)		202,085,600
23	less: Ownership Benefit per Lease		(5,516,000)
24	Net Wholesale Revenue Requirement		196,569,600
25	Indirect Retail Revenue Requirements (d)		35,265,100
26	less: Use of Lease Payment for Debt Service		0
27	Net Indirect Retail Revenue Requirements (d)		35,265,100
28	Subtotal Subject to GLWA Board Approval (24) + (27)		231,834,700
29	Direct Retail Revenue Requirements (e)		57,175,200
30	Total Local System Revenue Requirement (27) + (29)		92,440,300
31	Total Requirement from Detroit Customer Class (a)		289,009,900
(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 February 2, 2023.</i>		