

Bad Debt Recovery Credits #2023-1
Water System by Member Partner
For Credit to July 2023 Billing

Payment Received		June 9, 2023		\$ 1,000,000
Basis for Sewer / Water Spilt				
		Amount		
		<u>Included in</u>	<u>Relative</u>	<u>Recovery</u>
		<u>Charges</u>	<u>Allocation</u>	<u>Credit</u>
Total Sewer and Water	\$	40,808,900	100.0%	\$ 1,000,000
Allocable to Sewer		35,656,400	87.4%	874,000
Allocable to Water		5,152,500	12.6%	126,000
Allocation Among Member Partners				
		Cumulative	Relative	
		Amount in	Share of	
		Charges	Highland	
		FY 2019 thru	Park Bad	#2023-1
		<u>FY 2022</u>	<u>Debt</u>	<u>Recovery</u>
		(a)		<u>Credit</u>
1	Allen Park	\$33,900	0.66%	\$800
2	Almont Village	3,300	0.06%	100
3	Ash Township	11,700	0.23%	300
4	Belleville	4,300	0.08%	100
5	Berlin Township	10,600	0.21%	300
6	Brownstown Township	52,500	1.02%	1,300
7	Bruce Township	3,900	0.08%	100
8	Burtchville Township	4,700	0.09%	100
9	Canton Township	147,400	2.86%	3,600
10	Center Line	6,500	0.13%	200
11	Chesterfield Township	59,900	1.16%	1,500
12	Clinton Township	112,000	2.17%	2,700
13	Commerce Township	52,300	1.02%	1,300
14	Dearborn	159,100	3.09%	3,900
15	Dearborn Heights	52,600	1.02%	1,300
16	Eastpointe	21,900	0.43%	500
17	Ecorse	21,500	0.42%	500
18	Farmington	14,700	0.29%	400
19	Farmington Hills	129,600	2.52%	3,200
20	Ferndale	14,300	0.28%	300
21	Flat Rock	19,500	0.38%	500
22	Flint *	162,600	3.16%	4,000
23	Fraser	17,500	0.34%	400
24	Garden City	24,400	0.47%	600
25	Gibraltar	5,400	0.10%	100
26	Greenwood Township (DTE)	7,700	0.15%	200
27	Grosse Ile Township	16,900	0.33%	400
28	Grosse Pt. Park	20,900	0.41%	500
29	Grosse Pt. Shores	9,400	0.18%	200
30	Grosse Pt. Woods	20,200	0.39%	500
31	Hamtramck	10,600	0.21%	300

Allocation Among Member Partners

	Cumulative Amount in Charges FY 2019 thru <u>FY 2022</u> (a)	Relative Share of Highland Park Bad <u>Debt</u>	#2023-1 Recovery <u>Credit</u>
32 Harper Woods	12,200	0.24%	300
33 Harrison Township	22,200	0.43%	500
34 Hazel Park	10,300	0.20%	300
35 Highland Park	0	0.00%	0
36 Huron Township	21,300	0.41%	500
37 Imlay City	19,500	0.38%	500
38 Imlay Township (Single User)	100	0.00%	0
39 Inkster	20,400	0.40%	500
40 Keego Harbor	4,300	0.08%	100
41 Lapeer	21,900	0.43%	500
42 Lenox Township	4,000	0.08%	100
43 Lincoln Park	32,000	0.62%	800
44 Livonia	177,500	3.44%	4,300
45 Macomb Township	177,700	3.45%	4,300
46 Madison Heights	28,200	0.55%	700
47 Mayfield Township (KAMAX)	500	0.01%	0
48 Melvindale	9,200	0.18%	200
49 New Haven, Village of	5,700	0.11%	100
50 NOCWA	326,400	6.33%	8,000
51 Northville	11,800	0.23%	300
52 Northville Township	81,900	1.59%	2,000
53 Novi	131,200	2.55%	3,200
54 Oak Park	19,800	0.38%	500
55 Oakland GWK Drain District	1,000	0.02%	0
56 Plymouth	15,400	0.30%	400
57 Plymouth Township	65,000	1.26%	1,600
58 Redford Township	45,700	0.89%	1,100
59 River Rouge	9,800	0.19%	200
60 Riverview	12,400	0.24%	300
61 Rockwood	4,100	0.08%	100
62 Romeo	3,600	0.07%	100
63 Romulus	58,600	1.14%	1,400
64 Roseville	37,900	0.74%	900
65 Royal Oak Township	3,000	0.06%	100
66 Shelby Township	204,300	3.97%	5,000
67 SOCWA	335,500	6.51%	8,200
68 South Rockwood	1,600	0.03%	0
69 Southgate	32,100	0.62%	800
70 St. Clair Shores	43,200	0.84%	1,100
71 Sterling Heights	218,300	4.24%	5,300
72 Sumpter Township	9,600	0.19%	200
73 Sylvan Lake	3,400	0.07%	100
74 Taylor	67,000	1.30%	1,600
75 Trenton	25,800	0.50%	600
76 Troy	197,700	3.84%	4,800
77 Utica	8,100	0.16%	200

Allocation Among Member Partners

	Cumulative Amount in Charges FY 2019 thru FY 2022 (a)	Relative Share of Highland Park Bad Debt	#2023-1 Recovery Credit
78 Van Buren Township	48,700	0.95%	1,200
79 Walled Lake	12,200	0.24%	300
80 Warren	148,200	2.88%	3,600
81 Washington Township	32,800	0.64%	800
82 Wayne	43,500	0.84%	1,100
83 West Bloomfield Township	151,800	2.95%	3,700
84 Westland	89,300	1.73%	2,200
85 Wixom	36,200	0.70%	900
86 Woodhaven	24,200	0.47%	600
87 Ypsilanti Comm Util Auth	150,400	2.92%	3,700
88 Total Suburban Wholesale	4,510,300	87.54%	110,100
89 Detroit	<u>642,200</u>	<u>12.46%</u>	<u>15,900</u>
90 TOTAL	<u>\$5,152,500</u>	<u>100.00%</u>	<u>\$126,000</u>
<u>Summary by County</u>			
Macomb	\$1,127,700	21.89%	\$27,400
Oakland	1,471,900	28.57%	36,100
Wayne (excl. Detroit)	1,516,100	29.42%	36,900
Other	394,600	7.66%	9,700
Detroit	<u>642,200</u>	<u>12.46%</u>	<u>15,900</u>
Total	<u>\$5,152,500</u>	<u>100.00%</u>	<u>\$126,000</u>

(a) Based on amounts allocated in approved charges. Does not reflect impacts of variances in actual purchased volumes.