

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

Payment Received		June 9, 2023	\$ 1,000,000
Basis for Sewer / Water Spilt			
	Amount Included in <u>Charges</u>	Relative Allocation	Recovery Credit
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 Amount in Charges FY 2008 thru <u>FY 2022</u> (a)	Relative Share of Highland Park Bad Debt	#2023-1 Recovery Credit
1 OMID	\$8,281,000	23.22%	\$202,900
2 Rouge Valley	7,420,000	20.81%	181,900
3 Oakland GWK	6,495,000	18.22%	159,200
4 Evergreen Farmington	4,459,200	12.51%	109,300
5 SE Macomb San Dist	3,471,100	9.73%	85,100
6 Dearborn	2,769,000	7.77%	67,900
7 Grosse Pointe Farms	368,300	1.03%	9,000
8 Grosse Pointe Park	241,300	0.68%	5,900
9 Melvindale	192,600	0.54%	4,700
10 Farmington	153,300	0.43%	3,800
11 Center Line	126,200	0.35%	3,100
12 Allen Park	98,200	0.28%	2,400
13 Highland Park (c)	753,700	2.11%	18,500
14 Hamtramck	616,200	1.73%	15,100
15 Grosse Pointe	145,500	0.41%	3,600
16 Harper Woods	37,500	0.11%	900
17 Redford Township	24,300	0.07%	600
18 Wayne County #3	4,000	0.01%	100
19 Total	<u>\$35,656,400</u>	<u>100.00%</u>	<u>\$874,000</u>
<u>Summary by County</u>			
Macomb	\$8,565,900	24.02%	\$209,900
Oakland	14,419,900	40.44%	353,500
Wayne (excl. Detroit)	12,670,600	35.54%	310,600
Other	NA	NA	NA
Detroit	<u>NA</u>	<u>NA</u>	<u>NA</u>
Total	<u>\$35,656,400</u>	<u>100.00%</u>	<u>\$874,000</u>
(a) Based on amounts allocated in approved charges. Does not reflect impacts of variances in actual contributed wastewater volumes.			
(b) Highland Park was allocated responsibility for, and charged, an amount related to the <u>Sewer</u> bad debt - reflecting the partial payments they have made.			