

Great Lakes Water Authority

Proposed FY 2025 Sewage Disposal System Service Charges and Allocated Revenue Requirements

Proposed Effective Date: July 1, 2024

Line No.	<u>Suburban Wholesale</u>	<u>Contract</u>	<u>Fixed Monthly Charge</u>	<u>Projected Revenue from Charges</u>
			<i>\$/mo</i>	<i>\$</i>
1	OMID	<i>Model</i>	6,242,500	74,910,000
2	Rouge Valley	<i>Older</i>	4,820,700	57,848,400
3	Oakland GWK	<i>Older</i>	4,025,800	48,309,600
4	Evergreen Farmington	<i>Model</i>	3,159,400	37,912,800
5	SE Macomb San Dist	<i>Model</i>	2,175,000	26,100,000
6	Dearborn	<i>Model</i>	1,791,400	21,496,800
7	Grosse Pointe Farms	<i>Older</i>	232,500	2,790,000
8	Grosse Pointe Park	<i>Model</i>	165,900	1,990,800
9	Melvindale	<i>Model</i>	137,100	1,645,200
10	Farmington	<i>Model</i>	104,500	1,254,000
11	Center Line	<i>Model</i>	91,500	1,098,000
12	Allen Park	<i>Model</i>	73,600	883,200
13	Grosse Pointe	<i>Model</i>	102,200	1,226,400
14	Highland Park	<i>Older</i>	415,100	4,981,200
15	Hamtramck	<i>Model</i>	374,800	4,497,600
16	Harper Woods	<i>Model</i>	14,200	170,400
17	Redford Township	<i>Model</i>	29,400	352,800
18	Wayne County #3	<i>Older</i>	4,200	50,400
19	Subtotal "Regional Wholesale Revenues from Charges"			287,517,600
20	Industrial Specific Revenues			14,153,700
21	Subtotal "Regional Wholesale Revenues from Charges" (a)			301,671,300
	<i>* Wholesale charges will be effective July 1, 2024</i>			
	Detroit Customer Class - \$			
22	<u>Wholesale</u> Revenue Requirement (c)			211,440,800
23	less: Ownership Benefit per Lease			(5,516,000)
24	<u>Net Wholesale</u> Revenue Requirement			205,924,800
25	<u>Indirect Retail</u> Revenue Requirements (d)			34,873,500
26	less: Use of Lease Payment for Debt Service			(1,166,800)
27	<u>Net Indirect Retail</u> Revenue Requirements (d)			33,706,700
28	Subtotal Subject to GLWA Board Approval (24) + (27)			239,631,500
29	<u>Direct Retail</u> Revenue Requirements (e)			57,986,800
30	Total Local System Revenue Requirement (27) + (29)			91,693,500
31	Total Requirement from Detroit Customer Class (a)			297,618,300

(a) *Agrees with "GLWA Budget Schedule 3"*

(b) *Reserved*

(c) *Wholesale revenue requirements for the Detroit Customer Class.*

(d) *Local System revenue requirements related to Master Bond Ordinance (local debt service, etc.)*

(e) *Local System operating expenses (net of shared services reimbursement) and I&E deposit. Not Subject to GLWA Board approval.*

(d)&(e) *Local System information provided from Detroit Water & Sewerage Department as of December 15, 2023.*