

Great Lakes Water Authority
Proposed FY 2023 Sewage Disposal System Service Charges and Allocated Revenue Requirements
Proposed Effective Date: July 1, 2022

Line No.	<u>Suburban Wholesale</u>	<u>Fixed Monthly Charge</u> \$/mo	<u>Projected Revenue from Proposed Charges</u> \$
1	OMID	6,057,000	72,684,000
2	Rouge Valley	4,753,300	57,039,600
3	Oakland GWK	3,941,500	47,298,000
4	Evergreen Farmington	3,076,100	36,913,200
5	SE Macomb San Dist	2,130,600	25,567,200
6	Dearborn	1,725,100	20,701,200
7	Grosse Pointe Farms	233,600	2,803,200
8	Grosse Pointe Park	161,900	1,942,800
9	Melvindale	133,700	1,604,400
10	Farmington	101,900	1,222,800
11	Center Line	88,600	1,063,200
12	Allen Park	72,100	865,200
13	Highland Park	460,700	5,528,400
14	Hamtramck	343,500	4,122,000
15	Grosse Pointe	76,500	918,000
16	Harper Woods	18,500	222,000
17	Redford Township	23,000	276,000
18	Wayne County #3	4,400	52,800
19	Subtotal "Regional Wholesale Revenues from Charges"		280,824,000
20	Industrial Specific Revenues		<u>13,370,800</u>
21	Subtotal "Regional Wholesale Revenues from Charges"		294,194,800
22	less: Highland Park Bad Debt		<u>(5,420,500)</u>
23	Total "Regional Wholesale Revenues" (a)		288,774,300
<i>* Wholesale charges will be effective July 1, 2022</i>			
Detroit Customer Class - \$			
24	Wholesale Revenue Requirement (c)		196,558,200
25	less: Ownership Benefit per Lease		<u>(5,516,000)</u>
26	Net Wholesale Revenue Requirement		191,042,200
27	Indirect Retail Revenue Requirements (d)		39,357,300
28	less: Use of Lease Payment for Debt Service		<u>0</u>
29	Net Indirect Retail Revenue Requirements (d)		39,357,300
30	Subtotal Subject to GLWA Board Approval (26) + (29)		230,399,500
31	Direct Retail Revenue Requirements (e)		64,750,500
32	Total Local System Revenue Requirement (29) + (31)		104,107,800
33	Total Requirement from Detroit Customer Class (a)		295,150,000
(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 January 19, 2022.			