GREAT LAKES WATER AUTHORITY SEWAGE DISPOSAL SYSTEM

Schedule updated by GLWA Staff Pending Review by Willdan Financial Services

Service Charges and Allocated Revenues Requirements

ADOPTED - EFFECTIVE JULY 1, 2025 FOR ALL BILLS ISSUED ON OR AFTER AUGUST 1, 2025

Rouge Valley	Line No.	Member Partner	Contract	Fixed Monthly Charge (a) \$/mo		Projected Revenue From Charges \$	
3 Oakland GWK	1	OMID Common	Model	\$ 6,539,900	\$	78,478,800	
4 Evergreen Farmington Model \$ 3,296,700 \$ 39,560,40 5 SE Maccomb San Dist Model \$ 2,269,500 \$ 27,234,00 6 Dearborn Model \$ 1,869,200 \$ 22,430,40 7 Grasse Pointe Farms Older \$ 242,600 \$ 2,911,20 8 Grosse Pointe Park Model \$ 173,100 \$ 2,077,20 9 Melvindale Model \$ 143,000 \$ 1,716,00 10 Farmington Model \$ 109,000 \$ 1,308,00 11 Center Line Model \$ 95,400 \$ 1,144,80 12 Allen Park Model \$ 76,900 \$ 922,80 13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 390,900 \$ 4,690,80 15 Hamframck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 <td< td=""><td>2</td><td>Rouge Valley</td><td>Older</td><td>\$ 5,030,200</td><td>\$</td><td>60,362,400</td></td<>	2	Rouge Valley	Older	\$ 5,030,200	\$	60,362,400	
5 SE Macomb San Dist Model \$ 2,269,500 \$ 27,234,00 6 Dearborn Model \$ 1,869,200 \$ 22,430,40 7 Grosse Pointe Farms Older \$ 242,600 \$ 2,911,20 8 Grosse Pointe Park Model \$ 173,100 \$ 2,077,20 9 Melvindale Model \$ 143,000 \$ 1,716,00 10 Farmington Model \$ 109,000 \$ 1,308,00 11 Center Line Model \$ 95,400 \$ 1,144,80 12 Allen Park Model \$ 76,900 \$ 922,80 13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Hamtramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,00 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 <td>3</td> <td>Oakland GWK</td> <td>Older</td> <td>\$ 4,200,700</td> <td>\$</td> <td>50,408,400</td>	3	Oakland GWK	Older	\$ 4,200,700	\$	50,408,400	
6 Dearborn Model \$ 1,869,200 \$ 22,430,40 7 Grosse Pointe Farms Older \$ 242,600 \$ 2,911,20 8 Grosse Pointe Park Model \$ 173,100 \$ 2,077,20 9 Melvindale Model \$ 143,000 \$ 1,716,00 10 Farmington Model \$ 109,000 \$ 1,308,00 11 Center Line Model \$ 76,900 \$ 1,144,80 12 Allen Park Model \$ 76,900 \$ 922,80 13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Hamtramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,80 Other Sewer System Charges 20 Industrial Waste Control (c) \$ 9,150,30 21 Pollutant Surcharges (c) \$ 5,112,70 22 Subtotal Regional Wholesale Revenues \$ 314,579,80 Detroit Customer Class - 5 23 Wholesale Revenue Requirement (d) \$ 220,840,40 24 Jess: Ownership Benefit per Lease \$ (5,516,00	4	Evergreen Farmington	Model	\$ 3,296,700	\$	39,560,400	
Total Wholesale Contract Member Partners (c) September 100	5	SE Macomb San Dist	Model	\$ 2,269,500	\$	27,234,000	
8 Grosse Pointe Park Model \$ 173,100 \$ 2,077,20 9 Melvindale Model \$ 143,000 \$ 1,716,00 10 Farmington Model \$ 109,000 \$ 1,308,00 11 Center Line Model \$ 95,400 \$ 1,144,80 12 Allen Park Model \$ 76,900 \$ 922,80 13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Hamtramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 30,600 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,80 Other Sewer System Charges 20 Industrial Waste Control (c) \$ 9,150,30 21 Pollutant Surcharges (c) \$ 5,112,70	6	Dearborn	Model	\$ 1,869,200	\$	22,430,400	
9 Melvindale Model \$ 143,000 \$ 1,716,00 10 Farmington Model \$ 109,000 \$ 1,308,00 11 Center Line Model \$ 95,400 \$ 1,144,80 12 Allen Park Model \$ 76,900 \$ 922,80 13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Harntramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,80 20 Industrial Waste Control (c) \$ 9,150,30 21 Pollutant Surcharges (c) \$ 9,150,30 22 Subtotal Regional Wholesale Revenues \$ 5,112,70 23 Wholesale Revenue Requirement (d) \$ 220,840,40 </td <td>7</td> <td>Grosse Pointe Farms</td> <td>Older</td> <td>\$ 242,600</td> <td>\$</td> <td>2,911,200</td>	7	Grosse Pointe Farms	Older	\$ 242,600	\$	2,911,200	
10 Farmington	8	Grosse Pointe Park	Model	\$ 173,100	\$	2,077,200	
11 Center Line Model \$ 95,400 \$ 1,144,80 12 Allen Park Model \$ 76,900 \$ 922,80 13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Hamtramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,80 20 Industrial Waste Control (c) \$ 9,150,30 21 Pollutant Surcharges (c) \$ 7,150,30 22 Subtotal Regional Wholesale Revenues \$ 314,579,80 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,40 24 less: Ownership Benefit per Lease \$ (5,516,00 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,40	9	Melvindale	Model	\$ 143,000	\$	1,716,000	
12 Allen Park	10	Farmington	Model	\$ 109,000	\$	1,308,000	
13 Grosse Pointe Model \$ 106,600 \$ 1,279,20 14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Hamtramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,80 20 Industrial Waste Control (c) \$ 9,150,30 21 Pollutant Surcharges (c) \$ 5,112,70 22 Subtotal Regional Wholesale Revenues \$ 314,579,80 24 Less: Ownership Benefit per Lease \$ (5,516,00 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,40 24 Less: Ownership Benefit per Lease \$ (5,516,00 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,40 26 Less: Ownership Benefit per Lease \$ (5,516,00 27 17 17 17 17 17 17 28 Lease \$ (5,516,00 29 Lease \$ (5,516,00 20 17 17 17 17 20 18 19 19 19 21 21 21 22 23 22 23 24 24 24 Less: Ownership Benefit per Lease \$ (5,516,00 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,40 20 18 17 17 21 17 17 22 18 17 17 23 17 17 24 Less: Ownership Benefit per Lease \$ (5,516,00 24 Less: Ownership Benefit per Lease \$ (5,516,00 25 17 17 26 17 17 27 17 17 28 17 17 29 17 17 20 17 17 21 17 17 22 17 17 23 17 17 24 Less: Ownership Benefit per Lease \$ (5,516,00 25 17 17 26 17 17 27 17 28 17 17 29 17 17 17 17 18 17 17 18 17 17 17 17 18 17 17 17 17 18 17 17 18 17 17 17 17 18 17 17 17 17 18 17 17 18 17 17 18 17 17 17 17 18 17 17 18 17 17 17 17 18 17 17 18 17 17	11	Center Line	Model	\$ 95,400	\$	1,144,800	
14 Highland Park Model \$ 433,000 \$ 5,196,00 15 Hamtramck Model \$ 390,900 \$ 4,690,80 16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,800 Other Sewer System Charges 20 Industrial Waste Control (c) \$ 9,150,300 21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,40 24 less: Ownership Benefit per Lease \$ (5,516,00 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	12	Allen Park	Model	\$ 76,900	\$	922,800	
15 Hamtramck Model \$ 390,900 \$ 4,690,800 16 Harper Woods Model \$ 14,800 \$ 177,600 17 Redford Township Model \$ 30,600 \$ 367,200 18 Wayne County #3 Older \$ 4,300 \$ 51,600 19 Total Wholesale Contract Member Partners (c) \$ 300,316,800 20 Industrial Waste Control (c) \$ 9,150,300 21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 24 less: Ownership Benefit per Lease \$ (5,516,000 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400 26 Regional Wholesale Revenue Requirement (c) \$ 215,324,400 27 Redford Township \$ 390,900 \$ 367,200 28 Subtotal Regional Wholesale Revenue Requirement (c) \$ 215,324,400 29 Redford Township \$ 200,840,400 20 Redford Township \$ 200,840,400 21 Redford Township \$ 200,840,400 22 Redford Township \$ 200,840,400 23 Redford Township \$ 200,840,400 24 Redford Township \$ 200,840,400 25 Redford Township \$ 215,324,400 26 Redford Township \$ 215,324,400 27 Redford Township \$ 215,324,400 28 Redford Township \$ 215,324,400 29 Redford Township \$ 215,324,400 20 Redford Township \$ 215,324,400 21 Redford Township \$ 215,324,400 22 Redford Township \$ 215,324,400 23 Redford Township \$ 215,324,400 24 Redford Township \$ 215,324,400 25 Redford Township \$ 215,324,400 26 Redford Township \$ 215,324,400 26 Redford Township \$ 215,324,400 27 Redford Township \$ 215,324,400 28 Redford Township \$ 215,324,400 29 Redford Township \$ 215,324,400 20 Redford Township \$ 215,324,400 20 Redford Township \$ 215,324,400 20 R	13	Grosse Pointe	Model	\$ 106,600	\$	1,279,200	
16 Harper Woods Model \$ 14,800 \$ 177,60 17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,800 Other Sewer System Charges \$ 9,150,300 20 Industrial Waste Control (c) \$ 9,150,300 21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,40 24 less: Ownership Benefit per Lease \$ (5,516,00) 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	14	Highland Park	Model	\$ 433,000	\$	5,196,000	
17 Redford Township Model \$ 30,600 \$ 367,20 18 Wayne County #3 Older \$ 4,300 \$ 51,60 19 Total Wholesale Contract Member Partners (c) \$ 300,316,80 Other Sewer System Charges 20 Industrial Waste Control (c) \$ 9,150,30 21 Pollutant Surcharges (c) \$ 5,112,70 22 Subtotal Regional Wholesale Revenues \$ 314,579,80 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,40 24 less: Ownership Benefit per Lease \$ (5,516,00 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	15	Hamtramck	Model	\$ 390,900	\$	4,690,800	
Net Local System Wholesale Revenue Requirement (c) Older \$ 4,300 \$ 51,600 \$ 300,316,800 \$ 51,600 \$ \$ 300,316,800 \$ 51,600 \$ \$ 300,316,800 \$ 51,600 \$ \$ 5,112,700 \$ \$ 9,150,300 \$ 5 1,12,70	16	Harper Woods	Model	\$ 14,800	\$	177,600	
19 Total Wholesale Contract Member Partners (c) \$ 300,316,800 Other Sewer System Charges 20 Industrial Waste Control (c) \$ 9,150,300 21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 Iess: Ownership Benefit per Lease \$ (5,516,000 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	17	Redford Township	Model	\$ 30,600	\$	367,200	
Other Sewer System Charges 20 Industrial Waste Control (c) \$ 9,150,300 21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 Iess: Ownership Benefit per Lease \$ (5,516,000 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	18	Wayne County #3	Older	\$ 4,300	\$	51,600	
20 Industrial Waste Control (c) \$ 9,150,300 21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 Iess: Ownership Benefit per Lease \$ (5,516,000) 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	19	Total Wholesale Contract Member Partners (c)			\$	300,316,800	
21 Pollutant Surcharges (c) \$ 5,112,700 22 Subtotal Regional Wholesale Revenues \$ 314,579,800 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 less: Ownership Benefit per Lease \$ (5,516,000) 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400		Other Sewer System Charges					
22 Subtotal Regional Wholesale Revenues \$ 314,579,800 Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 less: Ownership Benefit per Lease \$ (5,516,000 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	20	Industrial Waste Control (c)			\$	9,150,300	
Detroit Customer Class - \$ 23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 less: Ownership Benefit per Lease \$ (5,516,000 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	21	Pollutant Surcharges (C)			\$	5,112,700	
23 Wholesale Revenue Requirement (d) \$ 220,840,400 24 less: Ownership Benefit per Lease \$ (5,516,000 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	22	Subtotal Regional Wholesale Revenues			\$	314,579,800	
24 less: Ownership Benefit per Lease \$ (5,516,00) 25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,40 0		Detroit Customer Class - \$					
25 Net Local System Wholesale Revenue Requirement (c) \$ 215,324,400	23	Wholesale Revenue Requirement (d)			\$	220,840,400	
	24	less: Ownership Benefit per Lease			\$	(5,516,000)	
26 Total Revenue from Wholesale Charges (22) + (25) (c) \$ 529,904,20	25	Net Local System Wholesale Revenue Requirement (c)			\$	215,324,400	
	26	Total Revenue from Wholesale Charges (22) + (25) (c)			\$	529,904,200	

GREAT LAKES WATER AUTHORITY SEWAGE DISPOSAL SYSTEM

Schedule updated by GLWA Staff Pending Review by Willdan Financial Services

Service Charges and Allocated Revenues Requirements

ADOPTED - EFFECTIVE JULY 1, 2025 FOR ALL BILLS ISSUED ON OR AFTER AUGUST 1, 2025

	<u>Detroit Customer Class -Other</u>	
27	Indirect Retail Revenue Requirements (e)	\$ 38,434,100
28	less: Use of Lease Payment for Debt Service	\$ -
29	Net Indirect Retail Revenue Requirements (e)	\$ 38,434,100
30	Subtotal Subject to GLWA Board Approval (25) + (29)	\$ 253,758,500
31	Direct Retail Revenue Requirements (f)	\$ 60,104,400
32	Total Local System Revenue Requirement (29) + (31)	\$ 98,538,500
33	Total Requirement from Detroit Customer Class (25) + (32) (agrees with GLWA Budget Schedule 3)	\$ 313,862,900

- (a) Proposed effective date of July 1, 2025. Effective on all bills issued on or after August 1, 2025.
- (b) Reserved
- (c) Agrees with GLWA Budget Schedule
- (d) Wholesale revenue requirements for the Detroit Customer Class.
- (e) Local System revenue requirements related to Master Bond Ordinance and related agreements
- (f) Local System operating expenses (net of shared services reimbursement) and I&E deposit. Not Subject to GLWA Board approval.
- (e) & (f) Local System information provided from Detroit Water & Sewerage Department as of February 1, 2025