

**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

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)	Projected Revenue From Charges
			\$/mo	\$
1	OMID Common	Model	\$ 6,539,900	\$ 78,478,800
2	Rouge Valley	Older	\$ 5,030,200	\$ 60,362,400
3	Oakland GWK	Older	\$ 4,200,700	\$ 50,408,400
4	Evergreen Farmington	Model	\$ 3,296,700	\$ 39,560,400
5	SE Macomb San Dist	Model	\$ 2,269,500	\$ 27,234,000
6	Dearborn	Model	\$ 1,869,200	\$ 22,430,400
7	Grosse Pointe Farms	Older	\$ 242,600	\$ 2,911,200
8	Grosse Pointe Park	Model	\$ 173,100	\$ 2,077,200
9	Melvindale	Model	\$ 143,000	\$ 1,716,000
10	Farmington	Model	\$ 109,000	\$ 1,308,000
11	Center Line	Model	\$ 95,400	\$ 1,144,800
12	Allen Park	Model	\$ 76,900	\$ 922,800
13	Grosse Pointe	Model	\$ 106,600	\$ 1,279,200
14	Highland Park	Model	\$ 433,000	\$ 5,196,000
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
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	less: Ownership Benefit per Lease			\$ (5,516,000)
25	Net Local System Wholesale Revenue Requirement (c)			\$ 215,324,400
26	Total Revenue from Wholesale Charges (22) + (25) (c)			\$ 529,904,200

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<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