

GREAT LAKES WATER AUTHORITY

FY 2027 Wholesale Sewer Service Charge Calculation Worksheet

Service Charges and Allocated Revenues Requirements

Proposed as of February 25, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)	Projected Revenue From Charges
			\$/mo	\$
1	OMID	Model	\$ 6,800,500	\$ 81,606,000
2	Rouge Valley	Older	\$ 5,252,600	\$ 63,031,200
3	Oakland GWK	Older	\$ 4,386,600	\$ 52,639,200
4	Evergreen Farmington	Model	\$ 3,442,500	\$ 41,310,000
5	SE Macomb San Dist	Model	\$ 2,369,900	\$ 28,438,800
6	Dearborn	Model	\$ 1,951,900	\$ 23,422,800
7	Grosse Pointe Farms	Older	\$ 253,300	\$ 3,039,600
8	Grosse Pointe Park	Model	\$ 180,800	\$ 2,169,600
9	Melvindale	Model	\$ 149,400	\$ 1,792,800
10	Farmington	Model	\$ 113,900	\$ 1,366,800
11	Center Line	Model	\$ 99,700	\$ 1,196,400
12	Allen Park	Model	\$ 80,100	\$ 961,200
13	Grosse Pointe	Model	\$ 109,400	\$ 1,312,800
14	Highland Park	Model	\$ 375,900	\$ 4,510,800
15	Hamtramck	Model	\$ 408,200	\$ 4,898,400
16	Harper Woods	Model	\$ 15,500	\$ 186,000
17	Redford Township	Model	\$ 32,000	\$ 384,000
18	Wayne County #3	Older	\$ 4,600	\$ 55,200
19	Total Wholesale Contract Member Partners (c)			\$ 312,321,600
Other Sewer System Charges				
20	Industrial Waste Control (c)			\$ 9,508,000
21	Pollutant Surcharges (c)			\$ 5,115,500
22	Subtotal Regional Wholesale Revenues			\$ 326,945,100
Detroit Customer Class - \$				
23	Wholesale Revenue Requirement (d)			\$ 230,799,200
24	less: Ownership Benefit per Lease			\$ (5,516,000)
25	Net Local System Wholesale Revenue Requirement (c)			\$ 18,773,600
26	Total Revenue from Wholesale Charges (22) + (25) (c)			\$ 552,228,300

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<u>Detroit Customer Class -Other</u>		
27	Indirect Retail Revenue Requirements (e)	TBD
28	less: Use of Lease Payment for Debt Service	TBD
29	Net Indirect Retail Revenue Requirements (e)	TBD
30	Subtotal Subject to GLWA Board Approval (25) + (29)	TBD
31	Direct Retail Revenue Requirements (f)	TBD
32	Total Local System Revenue Requirement (29) + (31)	TBD
33	Total Requirement from Detroit Customer Class (25) + (32) (agrees with GLWA Budget Schedule 10)	TBD
(a) Proposed effective date of July 1, 2026. Effective on all bills issued on or after August 1, 2026.		
(b) Reserved		
(c) Agrees with GLWA Budget		
(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 and Sewerage Department as of TBD.		