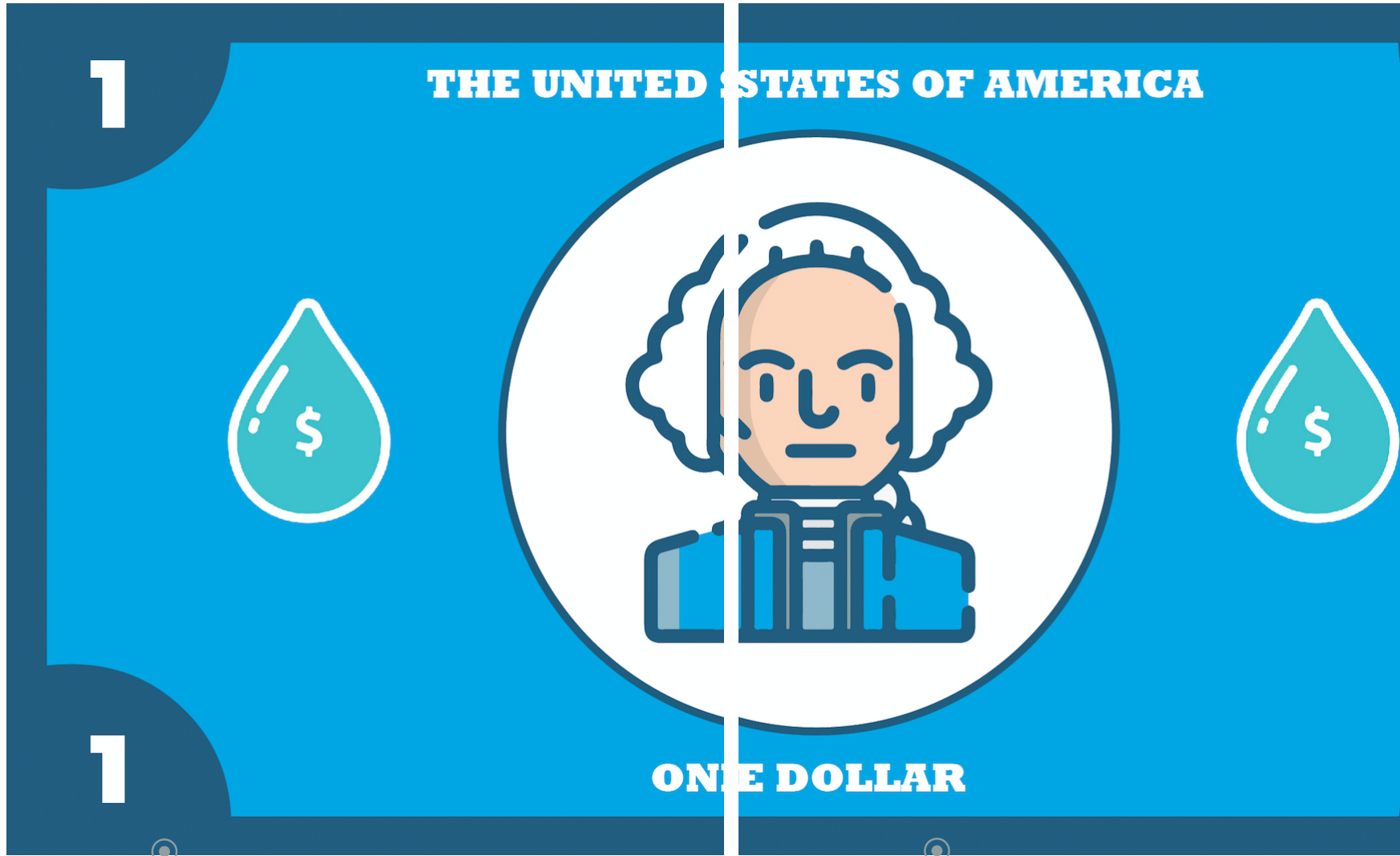


MAKING SENSE OF YOUR DOLLARS

Every dollar paid to GLWA for combined **Water and Wastewater Services** provides for...



44.2% DEBT SERVICE

44.2¢ ON THE DOLLAR

Physical improvements to GLWA's regional water and wastewater systems and their assets are financed with debt. Debt service principal, interest and other required deposits are funded monthly.

41.2% OPERATIONS AND MAINTENANCE

41.2¢ ON THE DOLLAR

The cost for people, utilities, chemicals, and services to deliver water of unquestionable quality and effective and efficient wastewater services around-the-clock, every day of the year.

7.3% REVENUE FINANCED CAPITAL

7.3¢ ON THE DOLLAR

Sometimes it is not financially responsible for GLWA to pay for a small water or wastewater system improvement project with debt. The pay-as-you-go dollars collected this year pay for those improvements in the coming years and eliminate the need to pay interest on debt.

0.5% WRAP (WATER RESIDENTIAL ASSISTANCE PROGRAM)

0.5¢ ON THE DOLLAR

Half a percent of GLWA's revenue goes straight to funding WRAP, making it the only sustainably-funded assistance program in the country. WRAP provides not only financial assistance, but also conservation education and minor plumbing repairs and replacements.

1.1% CLOSED PENSION

1.1¢ ON THE DOLLAR

GLWA inherited a portion of the city of Detroit's pension plan expense for employees and retirees that maintained the regional system before GLWA was formed. Over time, the annual payment will decrease.

5.7% REGIONAL SYSTEM LEASE

5.7¢ ON THE DOLLAR

This money goes to the Detroit Water and Sewerage Department (DWSD) to pay for GLWA's lease of the regional water/wastewater system. DWSD uses those funds for improvements to the local system and to pay debt from prior years.

-  /glwater
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WE ARE ONE WATER

Note: Percentages based on FY 2024 proposed budget as of December 16, 2022