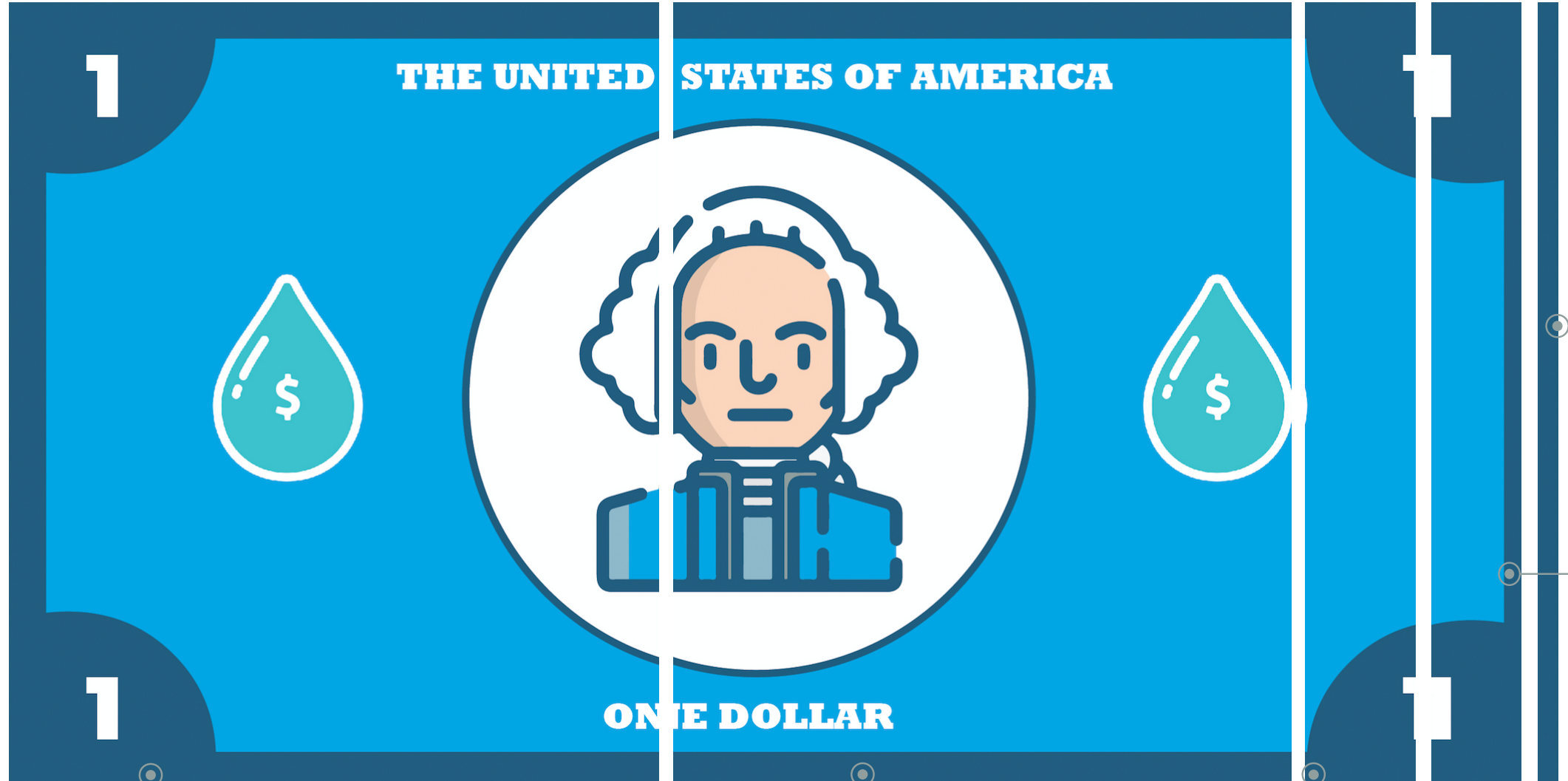


# MAKING SENSE OF YOUR DOLLARS

Every dollar paid to GLWA for **Water Services** provides for...



1

THE UNITED STATES OF AMERICA



ONE DOLLAR

**43.2%** DEBT SERVICE

**43.2¢ ON THE DOLLAR**

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

**41.3%** OPERATIONS AND MAINTENANCE

**41.3¢ ON THE DOLLAR**

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

**8.0%** REVENUE FINANCED CAPITAL

**8.0¢ ON THE DOLLAR**

Sometimes it is not financially responsible for GLWA to pay for a small water 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.

**0.9%** CLOSED PENSION

**0.9¢ ON THE DOLLAR**

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

**6.1%** REGIONAL SYSTEM LEASE

**6.1¢ ON THE DOLLAR**

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

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WE ARE ONE WATER

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