



Public Hearing
Summary of
FY 2027 Schedule of Charges
and
FY 2027 & FY 2028
Biennial Budget
As Proposed

January 26, 2026

January 26, 2026

Annually, in January, the Great Lakes Water Authority (GLWA) presents a proposed biennial budget and related schedule of charges for the upcoming fiscal year which begins on July 1. In addition, public hearings on the proposed budget and charges are scheduled for February each year. This year, the Public Hearings for the proposed FY 2027 and FY 2028 Biennial Budget and FY 2027 Water and Sewerage Service Charges are scheduled for the Board of Directors meeting at **1:00 p.m. on Wednesday, February 25, 2026**. This year's meeting can be attended in person or via **Zoom**. **The public call-in number is 877-853-5247 (US Toll-Free) or 888-788-0099 (US Toll-Free). The meeting ID is 896 4326 7201; the passcode is 268980. If you require accommodation due to a disability, please contact CEO@glwater.org or (844) 455-GLWA (4592) not less than 72 hours prior to the date of the meeting.** Additional information regarding this meeting can be found in the Public Hearing Notices contained within this document.

This hearing will provide GLWA an opportunity to present the Authority's budget which encompasses the Capital Improvement Program (CIP), estimated sales volume and other factors that serve as the basis for the proposed revenue requirements and schedule of charges for FY 2027. This hearing also provides an opportunity for the public and our member partners to comment or submit questions in writing related to the proposed charges. All comments or questions raised during the hearing will receive a written response. Please note that the proposed budget and charges are subject to change after the public hearing and subsequent deliberation and approval by the GLWA Board.

Comments or questions may be submitted in the following manner:

By E-Mail: You may provide written comments to the Board by emailing those comments to CEO@glwater.org on or before 3:00 p.m. on Tuesday, February 24, 2026. The opportunity to submit written comments by e-mail may remain open throughout the duration of the Public Hearing.

- For comments or questions regarding the proposed budget: You should reference "February 25, 2026 Public Hearing on proposed FY 2027 and FY 2028 biennial budget" in the subject line of the e-mail.
- For comments or questions regarding the proposed charges: You should reference "February 25, 2026 Public Hearing on service charges proposed for Fiscal Year 2027" in the subject line of the e-mail.

By U.S. Mail: You may provide written comments by United States mail addressed to Suzanne R. Coffey, P.E., Chief Executive Officer, Great Lakes Water Authority, 735 Randolph, Detroit, Michigan, 48226. The opportunity to submit written comments by U.S. mail may remain open throughout the duration of the Public Hearing.

- For comments or questions regarding the proposed budget: You should reference “February 25, 2026 Public Hearing on proposed FY 2027 and FY 2028 biennial budget” in the letter.
- For comments or questions regarding the proposed charges: You should reference “February 25, 2026 Public Hearing on service charges proposed for Fiscal Year 2027” in the letter.

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WHY DOES GLWA NEED TO RAISE ITS CHARGES?



The Great Lakes Water Authority's (GLWA) proposed water and wastewater system charges for Fiscal Year 2027, which begins on July 1, 2026, reflect the continued need to responsibly invest in an aging regional infrastructure system that serves approximately 40 percent of Michigan's population.

Requests for budget and charge increases are never presented lightly. Our increases are based on extensive financial and asset management planning and strategy development, as well as extensive discussions with our customer communities and Board of Directors.

Internal cost controls and a focus on overall affordability underly all our decision making because we understand the actions we take now will have a great impact on future generations.

There are three key drivers behind our request to increase water and wastewater system charges (6.83% and 5.98%, respectively):

1. Critical Need for Investment in Aging Infrastructure



The water system serving our region was built nearly a century ago. Pipes and mains installed in the 1920s when Calvin Coolidge was president were never intended to last this long and are under growing strain. In fact, more than 220 miles of pipe, or about a quarter of our system, now require replacement or decommissioning. The longer we wait to do this work the more expensive it gets.

2. Increases to Operating Expenses



Inflation continues to significantly impact the cost of many operating expenses, including the cost of utilities (electric and gas), chemicals for water and wastewater treatment, personnel, and continued investment in technology for business and operating systems and contractual services (such as emergency crews and suppliers that help us respond to watermain breaks).

3. Decreased Opportunity to Utilize Investment Earnings to Offset Charges



Because of U.S. Federal Reserve rate cuts, earnings from GLWA's investment portfolio will decrease by \$8 million (\$4 million applied to the water system and \$4 million applied to the sewer system). This means that GLWA does not have the flexibility it has had in previous years to lessen the impact of the charge increase by applying the earnings. This decrease in investment earnings has impacted water utilities across the United States.

Despite the proposed FY 2027 increases, as well as absorbing several years of double digit increases in chemical, utility, construction and other costs, GLWA's 10-year average system charge adjustment for the water system is slightly above 3% and slightly above 2% for the sewer system.

A public hearing on the proposed budget and charge increases will be held at 1:00 p.m. on Wednesday, February 25, 2026. For more information on the meeting please visit www.glwater.org.

MAKING SENSE OF YOUR DOLLARS

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

FY 2027 Water System Budget Infographic

44.9% OPERATIONS AND MAINTENANCE

44.9¢ 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.

44.6% DEBT SERVICE

44.6¢ ON THE DOLLAR

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

5.2% REGIONAL SYSTEM LEASE

5.2¢ 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 related to capital improvements.

3.9% REVENUE FINANCED CAPITAL

3.9¢ ON THE DOLLAR

To lower the debt burden, GLWA sets aside money each year from revenues to pay for capital improvements in future years. This pay-as-you-go approach eliminates the need to pay interest on debt in future years and improves financial resiliency.

0.6% CLOSED PENSION

0.6¢ 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.

0.5% WRAP (WATER RESIDENTIAL ASSISTANCE PROGRAM)

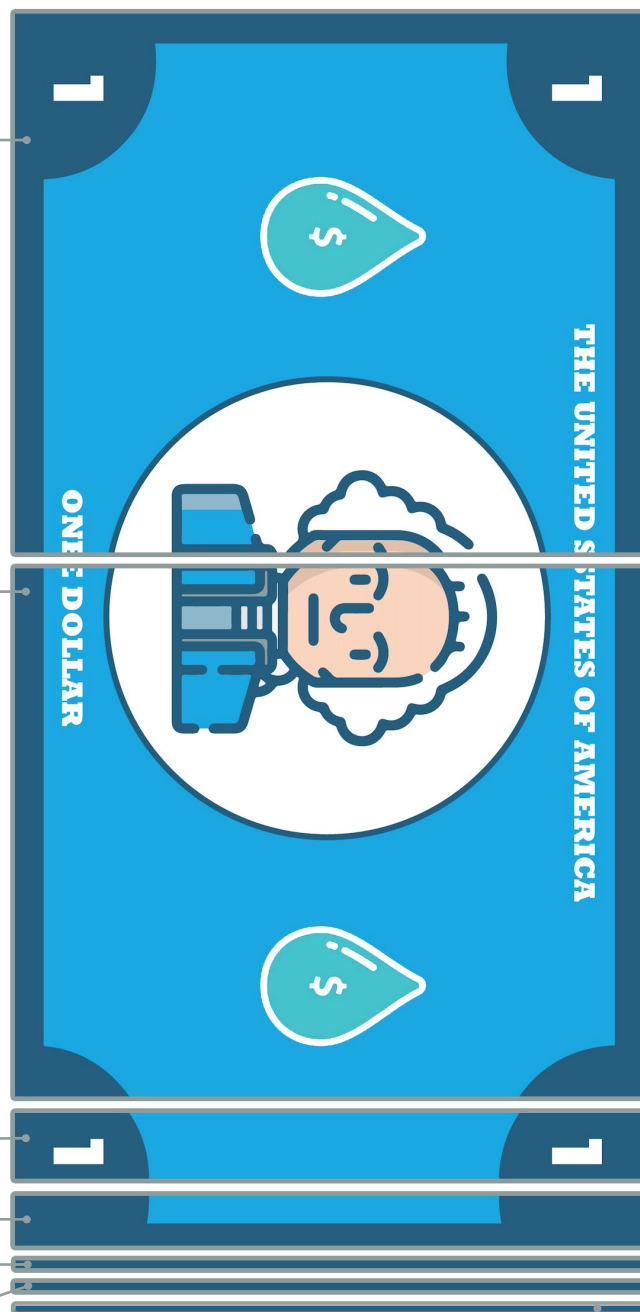
0.5¢ ON THE DOLLAR

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.

0.3% TRUST FUND WORKING CAPITAL & OTHER

0.3¢ ON THE DOLLAR

The amount required to maintain sufficient liquidity in the Master Bond Ordinance Trust Receiving and other funds, and the Extraordinary Repair & Replacement Reserve Fund.



MAKING SENSE OF YOUR DOLLARS

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

FY 2027 Wastewater System Budget Infographic

41.5% OPERATIONS AND MAINTENANCE

41.5¢ ON THE DOLLAR

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

40.9% DEBT SERVICE

40.9¢ ON THE DOLLAR

Physical improvements to GLWA's regional wastewater system and its assets are financed with debt. Debt service principal and interest are funded monthly.

11.1% REVENUE FINANCED CAPITAL

11.1¢ ON THE DOLLAR

To lower the debt burden, GLWA sets aside money each year from revenues to pay for capital improvements in future years. This pay-as-you-go approach eliminates the need to pay interest on debt in future years and improves financial resiliency.

4.8% REGIONAL SYSTEM LEASE

4.8¢ ON THE DOLLAR

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

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 wastewater system before GLWA was formed. Over time, the annual payment will decrease.

0.3% TRUST FUND WORKING CAPITAL & OTHER

0.3¢ ON THE DOLLAR

The amount required to maintain sufficient liquidity in the Master Bond Ordinance Trust Receiving and other funds, and the Extraordinary Repair & Replacement Reserve Fund.

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.

Source: Proposed FY 2027 Budget as of January 26, 2026



MAKING SENSE OF YOUR DOLLARS

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

FY 2027 Water and Wastewater Combined Budget Infographic

43.0% OPERATIONS AND MAINTENANCE

43.0¢ 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.

42.5% DEBT SERVICE

42.5¢ ON THE DOLLAR

Physical improvements to GLWA's regional water and wastewater system assets are financed with debt. Debt service principal and interest are funded monthly.

8.0% REVENUE FINANCED CAPITAL

8.0¢ ON THE DOLLAR

To lower the debt burden, GLWA sets aside money each year from revenues to pay for capital improvements in future years. This pay-as-you-go approach eliminates the need to pay interest on debt in future years and improves financial resiliency.

5.0% REGIONAL SYSTEM LEASE

5.0¢ ON THE DOLLAR

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

0.8% CLOSED PENSION

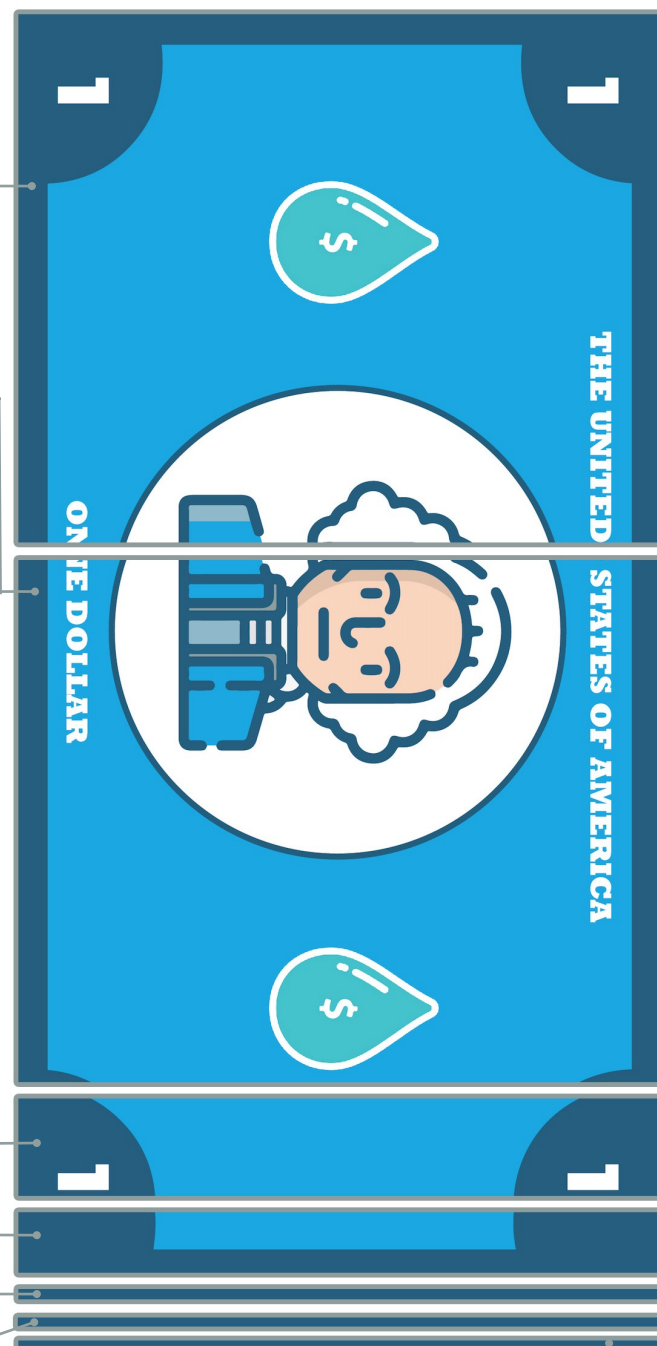
0.8¢ ON THE DOLLAR

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.

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.

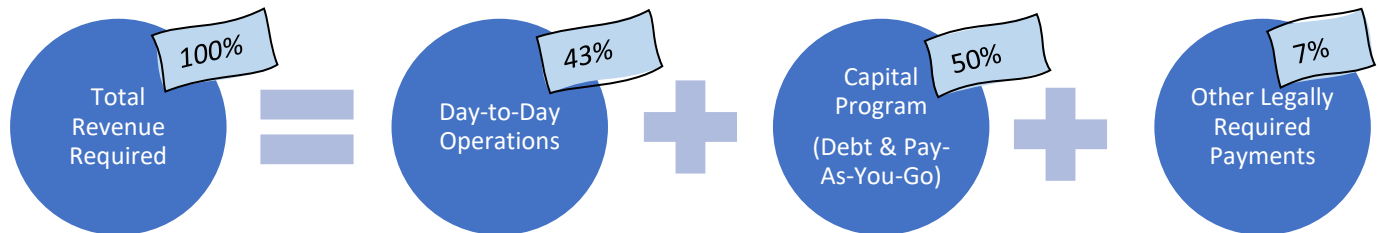


0.2% TRUST FUND WORKING CAPITAL & OTHER

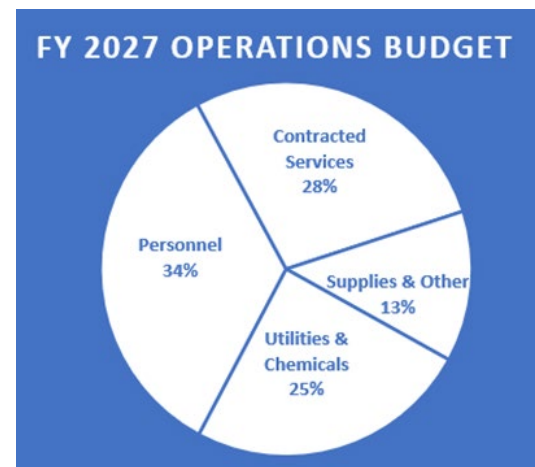
0.2¢ ON THE DOLLAR

The amount required to maintain sufficient liquidity in the Master Bond Ordinance Trust Receiving and other funds, and the Extraordinary Repair & Replacement Reserve Fund.

The total budget for a water utility, like the Great Lakes Water Authority (GLWA), is referred to as the “*revenue requirement*.” It tells us *how much revenue / cash is required* to operate and maintain the systems for a given year. The total revenue requirement increased by \$49.4 million or 5.2% for FY 2027. Three major categories makeup GLWA’s total revenue requirement of \$1.0 billion.



Day-to-Day Operations includes the personnel, specialty contractual services, utilities, chemicals, and supplies to operate five water treatment plants, the largest single-site Water Resource Recovery Facility (WRRF) in North America and all of the systems, processes, and controls to manage the vast regional water and sewer network. The total FY 2027 Operations & Maintenance Budget is \$431.3 million, up \$12.8 million over the previous year. This growth is from cost increases for utilities, chemicals, insurance and contractual provisions. New this year is the start of the water master plan update and increased technology security measures. A net staffing increase is zero thanks to a successful apprenticeship program where graduates filled key vacancies.



Capital Program costs include making payments on bonded debt, balanced with cash funding, to prevent GLWA from maxing out its borrowing capability for future generations. Because many of our assets are underground, it is hard to envision the scope of all capital needs. For perspective, consider that there are over 800 miles of transmission main that move treated drinking water from five water treatment plants to the local systems’ distribution network and there are also over 200 miles of trunk sewers and interceptors that return wastewater to the WRRF. The combined total of 1,000 miles equals the driving distance from Detroit to Jacksonville, Florida. The FY 2027 Capital Program-related revenue requirement is \$506 million, an increase of \$35 million.

Other Legally Required costs increased \$1.5 million to \$65.4 million. This includes the lease payment to the City of Detroit Water & Sewerage Department (DWSD) (\$50 million restricted for DWSD debt and capital program needs), legacy pension payments to the City of Detroit General Retirement System (\$7.8 million), a half of one percent of revenues for the Water Residential Assistant Program (WRAP) (\$4.9 million), and a working capital requirement (\$2.7 million).

Revenue Required from charges increased 6.2%. The average system charge increase to Member Partners of 6.83% for water and 5.98% for sewer is achieved with offsetting investment income and other (although to a lesser extent with an approximately \$4 million decrease for each system).

Questions? Contact the Office of the Chief Financial Officer at cfo@glwater.org

The proposed operations and maintenance (O&M) budget accounts for 43% (\$431.3M) of the total revenue requirement budget of \$1.0 billion. Compared to the FY 2026 Adopted Budget, this is an increase of almost \$12.8M (3.1%). The following is a discussion of the proposed O&M budget highlights for FY 2027. Note: amounts presented in millions (M).

Staffing & Personnel - Overall the staffing plan number of positions (1,352) did not change. Across multiple areas, five apprentices graduated who were promoted to regular team member status filling vacancies in key operational areas. Since not all positions are filled, the “full-time equivalent” count is 1,194 which is a vacancy rate of 12%. Medical plan costs increased an average of 11.5%.

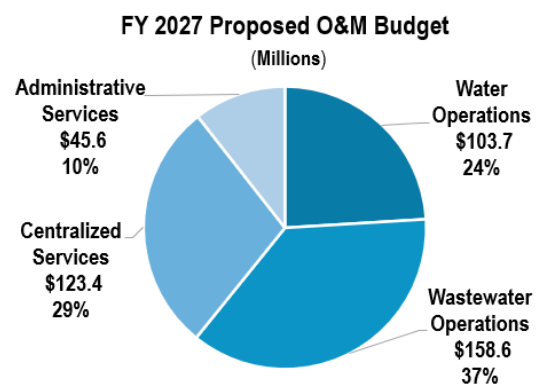
Water Operations – increase of \$2.2M (2.1%) Personnel increased (\$3.6M) for merit, market adjustments, and skills level progressions are included. Contractual Services decreased (\$2.8M) primarily due to the new sludge removal and hauling contract. Chemicals (bulk) are stable due to lower forecast volume of orthophosphate and stabilized market prices. Unallocated reserves (\$1.3 M) and other items (\$0.1M) also increased. Unallocated reserves are included in the budget to address cost increases or other contingencies throughout the year.

Wastewater Operations – increase of \$2.1 M (1.3%) An increase in Contractual Services (\$2.3M) is due to transferring the asset maintenance and reliability program for sewer operations from centralized Field Services; boiler operation services; and, a vendor price increase for operating the Biosolids Dryer Facility. Although staffing positions decreased by 10, personnel costs increased (\$1.6M) due to merit, market adjustments and skills level

progressions. Chemicals decreased significantly (\$4.1M) due to reduced forecast volume of chemicals used to control phosphorus and lower market prices. Unallocated reserve increased (\$1.8M) and other items increased (\$0.5M).

Centralized Services¹ – increase \$6.0M (5.1%) Personnel costs increased (\$2.4M) due to merit, market adjustments and skills level progressions. The increase in Supplies & Other (\$1.4M) is for wireless access points for the water plants to support technology and communication needs. Contractual Services net increase (\$0.5M) is due to capital projects for shared facilities, an update to the Water Master Plan, and technology for secure off-site backup services. These increases are offset by the sewer asset maintenance and repair costs transferred to the Wastewater Operations. Unallocated reserve increased (\$1.7 M).

Administrative Services² – increase of \$2.5 M (5.8%) Personnel cost increased (\$1.5M) due to merit and market adjustments. Unallocated reserves increased (\$0.7M). Contractual services increased (\$0.3M) due to legal resources needed to mitigate risk & safeguard the organization as well as an increase in insurance costs.



Questions? Contact the Office of the Chief Financial Officer at cfo@glwater.org

¹ Includes the System Resiliency, Planning Services, Systems Control; Facility and Fleet Operations; Field Service Operations; Energy, Research & Innovation; Transformation; Information Technology; and Security & Integrity/HazMat.

² Includes the Board of Directors, Chief Executive Officer, Chief Administrative & Compliance Officer (includes Risk Management & Safety), General Counsel, Public Affairs, Organizational Development, and Financial Services.



**GREAT LAKES WATER AUTHORITY
NOTICE OF PUBLIC HEARING
PROPOSED FY 2027 WATER AND SEWAGE DISPOSAL SERVICE
CHARGES**

Notice is hereby given that the Great Lakes Water Authority Board of Directors will hold a Public Hearing on Water and Sewage Disposal service charges proposed by the Great Lakes Water Authority for Fiscal Year 2027.

DATE: Wednesday, February 25, 2026

TIME: 1:00 p.m.

**PLACE: In person, Zoom Videoconferencing, and Zoom
Telephonic Hearing**

In Person

Board Room, 5th Floor
735 Randolph Street
Detroit, Michigan 48226

Join Zoom Meeting

<https://glwater.zoom.us/j/89643267201?pwd=Jea6CLYWGSxMwIQAkf6csLGJRWKwg5.1>

Meeting ID: 896 4326 7201

Passcode: 268980

Join Zoom Telephonic

Public Call-In Number: 877 853 5247 US Toll-Free
or 888 788 0099 US Toll-Free

Meeting ID: 896 4326 7201

Passcode: 268980

The proposed service charges are scheduled to take effect on July 1, 2026.

The proposed schedule of charges is available for public inspection online at <https://www.glwater.org/financials/>.

Individuals or groups wishing to make oral presentations or submit prepared statements pertaining to the proposed service charges may do so at the Public Hearing as outlined in this notice. Individuals or groups wishing to make oral presentations may appear in person or participate via the Zoom as indicated in this notice.



Individuals or groups giving oral presentations are encouraged to also submit their presentations in writing. Oral presentations should be brief to allow all parties the opportunity to participate. A three minute time limit will be observed.

The Public Hearing on the FY 2027 Water and Sewage Disposal service charges proposed by the Great Lakes Water Authority scheduled for February 25, 2026 at 1:00 p.m. will be held in person, through Zoom videoconferencing, and by telephone through Zoom's telephonic capabilities.

Members of the public may offer comment in the following manners:

In Person: Members of the public who, subject to capacity, wish to attend the meeting and/or offer public comment in person may attend the meeting in the Board Room, 5th Floor, 735 Randolph, Detroit, MI 48226.

By Zoom videoconferencing: Members of the public who wish to use Zoom videoconferencing to attend the meeting and/or offer public comment may utilize the following link to attend:

<https://glwater.zoom.us/j/89643267201?pwd=Jea6CLYWGSxMwIQAkf6csLGJRWKwg5.1>

During the portions of the hearing designated for public participation may "raise their hand" by using that feature within the software program.

By Telephone via Zoom: Members of the public who wish to attend the meeting and/or offer public comment by telephone should call in at the number indicated above, press *9 on their keypad to "raise their hand for public comment." During other portions of the meeting, members of the public are asked to mute their line by pressing *6 on their keypad to mute or unmute their line.

By E-Mail: Members of the public may provide written comments to the Board by emailing those comments to CEO@glwater.org on or before 3:00 p.m. on Tuesday, February 24, 2026 and should reference "February 25, 2026 Public Hearing on service charges proposed for Fiscal Year 2027" in the subject line of the e-mail. The opportunity to submit written comments by e-mail may remain open throughout the duration of the Public Hearing.

By U.S. Mail: members of the public may provide written comments by United States mail addressed to:

Suzanne R. Coffey P.E., Chief Executive Officer
Great Lakes Water Authority
735 Randolph
Detroit, Michigan, 48226



Written comments by U.S. mail should reference “February 25, 2026 Public Hearing on service charges proposed for Fiscal Year 2027” in the letter. The opportunity to submit written comments by U.S. mail may remain open throughout the duration of the Public Hearing.

If a member of the public requires accommodation due to a disability, please contact CEO@glwater.org or (844) 455-GLWA (4592) not less than 72 hours prior to the date of the meeting.

The proposed schedules of service charges presented in this document were generated on January 23, 2026 utilizing the proposed budget as of January 9, 2026.

**GREAT LAKES WATER AUTHORITY
 WATER SUPPLY SYSTEM**
Service Charges and Allocated Revenue Requirements

Proposed as of January 23, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)		Commodity Charge (a)	Projected Revenue From Charges		
			\$/mo		\$/mcf	\$		
1	Allen Park	Model	\$	149,500	\$	10.61	\$	2,989,700
2	Almont Village	Model	\$	15,200	\$	13.73	\$	304,600
3	Ash Township	Model	\$	53,100	\$	11.56	\$	1,061,500
4	Belleville	Model	\$	20,700	\$	11.72	\$	413,700
5	Berlin Township	Model	\$	45,300	\$	13.49	\$	906,500
6	Brownstown Township	Model	\$	241,600	\$	14.09	\$	4,832,300
7	Bruce Township	Model	\$	19,400	\$	57.19	\$	387,200
8	Burtchville Township	Model	\$	27,200	\$	20.22	\$	544,800
9	Canton Township	Model	\$	674,400	\$	14.21	\$	13,486,900
10	Center Line	Model	\$	31,000	\$	7.98	\$	620,200
11	Chesterfield Township	Model	\$	281,800	\$	12.78	\$	5,636,000
12	Clinton Township	Model	\$	489,600	\$	10.34	\$	9,794,100
13	Commerce Township	Model	\$	224,400	\$	17.06	\$	4,487,500
14	Dearborn	No Contract	\$	582,100	\$	9.01	\$	11,638,900
15	Dearborn Heights	Model	\$	243,000	\$	10.10	\$	4,860,300
16	Eastpointe	Model	\$	103,400	\$	8.36	\$	2,067,600
17	Ecorse	Model	\$	72,900	\$	7.33	\$	1,457,500
18	Farmington	Model	\$	63,400	\$	11.90	\$	1,268,900
19	Farmington Hills	Model	\$	568,600	\$	13.65	\$	11,371,400
20	Ferndale	Model	\$	68,600	\$	8.69	\$	1,371,500
21	Flat Rock	Model	\$	91,500	\$	14.52	\$	1,829,800
22	Flint	Model	\$	639,700	\$	12.67	\$	12,796,300
less: Adjustment for KWA Debt Service (b)							\$	(5,959,200)
Net projected revenue - Flint							\$	6,837,100
23	Fraser	Model	\$	81,500	\$	11.69	\$	1,629,100
24	Garden City	Model	\$	110,200	\$	12.26	\$	2,203,900
25	Gibraltar	Model	\$	22,900	\$	10.42	\$	457,200
26	Greenwood Township (DTE)	Model	\$	86,700	\$	16.27	\$	1,733,500
27	Grosse Ile Township	Model	\$	78,000	\$	14.13	\$	1,560,500
28	Grosse Pt. Park	Model	\$	84,600	\$	13.85	\$	1,692,500
29	Grosse Pt. Shores	Model	\$	37,900	\$	18.07	\$	758,400
30	Grosse Pt. Woods	Model	\$	82,500	\$	10.33	\$	1,650,100
31	Hamtramck	Model	\$	54,400	\$	6.90	\$	1,088,900

**GREAT LAKES WATER AUTHORITY
 WATER SUPPLY SYSTEM**
Service Charges and Allocated Revenue Requirements

Proposed as of January 23, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)	Commodity Charge (a)	Projected Revenue From Charges
			\$/mo	\$/mcf	\$
32	Harper Woods	Model	\$ 57,800	\$ 8.67	\$ 1,155,700
33	Harrison Township	Model	\$ 106,200	\$ 9.45	\$ 2,124,900
34	Hazel Park	Model	\$ 49,600	\$ 8.26	\$ 992,500
35	Highland Park	Model	\$ 46,400	\$ 6.57	\$ 928,700
36	Huron Township	Model	\$ 99,700	\$ 12.12	\$ 1,993,900
37	Imlay City	Model	\$ 98,500	\$ 16.65	\$ 1,969,500
38	Imlay Township (Single User)	No Contract	\$ 700	\$ 480.00	\$ 13,200
39	Inkster	Model	\$ 84,800	\$ 7.03	\$ 1,694,800
40	Keego Harbor	Model	\$ 19,600	\$ 16.10	\$ 391,400
41	Lapeer	Model	\$ 101,200	\$ 15.23	\$ 2,024,600
42	Lenox Township	Model	\$ 21,700	\$ 10.08	\$ 434,800
43	Lincoln Park	Model	\$ 150,100	\$ 7.01	\$ 3,002,700
44	Livonia	Model	\$ 755,000	\$ 13.52	\$ 15,100,700
45	Macomb Township	Model	\$ 822,000	\$ 18.97	\$ 16,439,000
46	Madison Heights	Model	\$ 135,900	\$ 8.94	\$ 2,717,000
47	Mayfield Township (KAMAX)	Model	\$ 3,300	\$ 50.80	\$ 65,000
48	Melvindale	Model	\$ 43,600	\$ 7.43	\$ 872,400
49	New Haven, Village of	Model	\$ 28,800	\$ 11.60	\$ 575,300
50	NOCWA	Model	\$ 1,444,400	\$ 13.35	\$ 28,885,900
51	Northville	Model	\$ 49,800	\$ 14.11	\$ 995,500
52	Northville Township	Model	\$ 301,300	\$ 18.09	\$ 6,025,200
53	Novi	Model	\$ 588,100	\$ 16.55	\$ 11,762,400
54	Oak Park	Model	\$ 92,800	\$ 8.09	\$ 1,855,500
55	Oakland GWK Drain District	Model	\$ 6,000	\$ 5.12	\$ 120,100
56	Plymouth	Model	\$ 71,600	\$ 13.24	\$ 1,432,500
57	Plymouth Township	Model	\$ 289,700	\$ 15.33	\$ 5,792,800
58	Redford Township	Model	\$ 193,000	\$ 10.21	\$ 3,859,800
59	River Rouge	Model	\$ 34,100	\$ 7.03	\$ 682,700
60	Riverview	Model	\$ 56,200	\$ 10.35	\$ 1,123,600
61	Rockwood	Model	\$ 16,200	\$ 13.87	\$ 323,400
62	Romeo	Model	\$ 12,500	\$ 27.00	\$ 249,900
63	Romulus	Model	\$ 238,200	\$ 9.83	\$ 4,762,500
64	Roseville	Model	\$ 170,000	\$ 7.84	\$ 3,398,700

Proposed

**GREAT LAKES WATER AUTHORITY
WATER SUPPLY SYSTEM**
Service Charges and Allocated Revenue Requirements

Proposed as of January 23, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)	Commodity Charge (a)	Projected Revenue From Charges
			\$/mo	\$/mcf	\$
65	Royal Oak Township	Model	\$ 13,700	\$ 10.83	\$ 273,800
66	Shelby Township	Model	\$ 730,900	\$ 14.25	\$ 14,617,600
67	SOCWA	Model	\$ 1,524,400	\$ 10.31	\$ 30,489,500
68	South Rockwood	Model	\$ 7,700	\$ 13.15	\$ 154,200
69	Southgate	Model	\$ 136,900	\$ 9.43	\$ 2,737,600
70	St. Clair Shores	Model	\$ 203,700	\$ 8.41	\$ 4,073,400
71	Sterling Heights	Model	\$ 953,700	\$ 13.65	\$ 19,074,800
72	Sumpter Township	Model	\$ 47,200	\$ 11.17	\$ 945,100
73	Sylvan Lake	Model	\$ 15,100	\$ 18.88	\$ 302,000
74	Taylor	Model	\$ 301,300	\$ 9.13	\$ 6,026,800
75	Trenton	Model	\$ 115,000	\$ 11.43	\$ 2,300,100
76	Troy	Model	\$ 888,200	\$ 16.73	\$ 17,763,600
77	Utica	Model	\$ 38,600	\$ 13.08	\$ 771,900
78	Van Buren Township	Model	\$ 219,300	\$ 14.35	\$ 4,386,600
79	Walled Lake	Model	\$ 52,200	\$ 14.35	\$ 1,044,000
80	Warren	Model	\$ 623,700	\$ 8.23	\$ 12,476,700
81	Washington Township	Model	\$ 154,600	\$ 14.21	\$ 3,091,500
82	Wayne	Model	\$ 116,000	\$ 9.52	\$ 2,320,200
83	West Bloomfield Township	Model	\$ 691,100	\$ 20.41	\$ 13,822,300
84	Westland	Model	\$ 392,500	\$ 10.36	\$ 7,849,100
85	Wixom	Model	\$ 163,500	\$ 16.80	\$ 3,270,700
86	Woodhaven	Model	\$ 94,200	\$ 14.32	\$ 1,883,600
87	Ypsilanti Comm Util Auth	Model	\$ 680,200	\$ 11.27	\$ 13,604,700
88	Total Wholesale Contract Member Partners (c)				\$ 387,988,500
Detroit Customer Class - \$					
89	Wholesale Revenue Requirement (d)				\$ 54,303,600
90	less: Ownership Benefit per Lease				\$ (20,700,000)
91	Net Local System Wholesale Revenue Requirement (c)		\$ 2,800,300		\$ 33,603,600
92	Revenue from Wholesale Water Charges (88) + (91) (c)				\$ 421,592,100
Detroit Customer Class -Other					
93	Indirect Retail Revenue Requirements (e)				TBD

**GREAT LAKES WATER AUTHORITY
 WATER SUPPLY SYSTEM**
Service Charges and Allocated Revenue Requirements

Proposed as of January 23, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

Line No.	Member Partner	Contract	Fixed Monthly Charge (a)	Commodity Charge (a)	Projected Revenue From Charges
			\$/mo	\$/mcf	\$
94	less: Use of Lease Payment for Debt Service				TBD
95	Net Indirect Retail Revenue Requirements (e)				TBD
96	Subtotal Subject to GLWA Board Approval (91) + (95)				TBD
97	Direct Retail Revenue Requirements (f)				TBD
98	Total Local Retail Revenue Requirement (95) + (97)				TBD
99	Total Requirement Detroit Customer Class (91) + (98) (agrees with GLWA Budget Schedule 3)				TBD
Other Water System Charges					
100	Lead and Copper Rule Sample Testing Fee - \$/Sample				\$ 64.00

(a) Proposed effective date of July 1, 2026. Effective on all bills issued on or after August 1, 2026.

(b) Flint receives a monthly credit related to KWA debt service in accordance with service agreements.

(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 (to be determined).

GREAT LAKES WATER AUTHORITY
FY 2027 Wholesale Sewer Service Charge Calculation Worksheet
Service Charges and Allocated Revenues Requirements

Proposed as of January 23, 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	\$ 6,910,600	\$ 82,927,200
2	Rouge Valley	Older	\$ 5,337,100	\$ 64,045,200
3	Oakland GWK	Older	\$ 4,457,100	\$ 53,485,200
4	Evergreen Farmington	Model	\$ 3,497,900	\$ 41,974,800
5	SE Macomb San Dist	Model	\$ 2,408,000	\$ 28,896,000
6	Dearborn	Model	\$ 1,983,300	\$ 23,799,600
7	Grosse Pointe Farms	Older	\$ 257,300	\$ 3,087,600
8	Grosse Pointe Park	Model	\$ 183,700	\$ 2,204,400
9	Melvindale	Model	\$ 151,800	\$ 1,821,600
10	Farmington	Model	\$ 115,700	\$ 1,388,400
11	Center Line	Model	\$ 101,300	\$ 1,215,600
12	Allen Park	Model	\$ 81,400	\$ 976,800
13	Grosse Pointe	Model	\$ 111,100	\$ 1,333,200
14	Highland Park	Model	\$ 384,600	\$ 4,615,200
15	Hamtramck	Model	\$ 414,700	\$ 4,976,400
16	Harper Woods	Model	\$ 15,700	\$ 188,400
17	Redford Township	Model	\$ 32,600	\$ 391,200
18	Wayne County #3	Older	\$ 4,700	\$ 56,400
19	Total Wholesale Contract Member Partners (c)			\$ 317,383,200
Other Sewer System Charges				
20	Industrial Waste Control (c)			\$ 9,673,600
21	Pollutant Surcharges (c)			\$ 5,198,600
22	Subtotal Regional Wholesale Revenues			\$ 332,255,400
Detroit Customer Class - \$				
23	Wholesale Revenue Requirement (d)			\$ 234,586,400
24	less: Ownership Benefit per Lease			\$ (5,516,000)
25	Net Local System Wholesale Revenue Requirement (c)		\$ 19,089,200	\$ 229,070,400
26	Total Revenue from Wholesale Charges (22) + (25) (c)			\$ 561,325,800

Proposed

GREAT LAKES WATER AUTHORITY
FY 2027 Wholesale Sewer Service Charge Calculation Worksheet
Service Charges and Allocated Revenues Requirements

Proposed as of January 23, 2026 - Effective July 1, 2026 for bills issued on or after August 1, 2026

<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 3)	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 (to be determined).		

GREAT LAKES WATER AUTHORITY
Sewage Disposal System
Proposed Industrial Waste Control Charges as of January 23, 2026 -
Effective July 1, 2026 for bills issued on or after August 1, 2026

Line No.	Meter Size (Inches)	Charge per Month	
		Full Charge	Administrative Only
1	5/8	\$ 4.13	\$ 1.03
2	3/4	\$ 6.20	\$ 1.55
3	1	\$ 10.33	\$ 2.58
4	1-1/2	\$ 22.72	\$ 5.67
5	2	\$ 33.04	\$ 8.24
6	3	\$ 59.89	\$ 14.94
7	4	\$ 82.60	\$ 20.60
8	6	\$ 123.90	\$ 30.90
9	8	\$ 206.50	\$ 51.50
10	10	\$ 289.10	\$ 72.10
11	12	\$ 330.40	\$ 82.40
12	14	\$ 413.00	\$ 103.00
13	16	\$ 495.60	\$ 123.60
14	18	\$ 578.20	\$ 144.20
15	20	\$ 660.80	\$ 164.80
16	24	\$ 743.40	\$ 185.40
17	30	\$ 826.00	\$ 206.00
18	36	\$ 908.60	\$ 226.60
19	48	\$ 991.20	\$ 247.20

GREAT LAKES WATER AUTHORITY
Sewage Disposal System - Industrial Specific Retail Charges
Proposed as of January 23, 2026 - Effective July 1, 2026 for bills issued on or after
August 1, 2026

Line No.	Pollutant Surcharges	Charge (\$/lb)
1	Biochemical Oxygen Demand (BOD) - for concentrations > 275 mg/l	\$ 0.434
2	Total Suspended Solids (TSS) - for concentrations > 350 mg/l	\$ 0.581
3	Phosphorus (PHOS) - for concentrations > 12 mg/l	\$ 8.385
4	Fats, Oils, and Grease (FOG) - for concentrations > 100 mg/l	\$ 0.139
	Septic Disposal Fee	Charge
1	Fee per 500 gallons of disposal	\$ 42.00



**GREAT LAKES WATER AUTHORITY
NOTICE OF PUBLIC HEARING
PROPOSED BIENNIAL BUDGET
For the Two-Year Period ended June 30, 2028 (FY 2027 and FY 2028)**

Notice is hereby given that the Great Lakes Water Authority Board of Directors will hold a Public Hearing on the proposed FY 2027 and FY 2028 biennial budget.

DATE: Wednesday, February 25, 2026

TIME: 1:00 p.m.

**PLACE: In person, Zoom Videoconferencing, and Zoom
Telephonic Hearing**

In Person

Board Room, 5th Floor
735 Randolph Street
Detroit, Michigan 48226

Join Zoom Meeting

<https://glwater.zoom.us/j/89643267201?pwd=Jea6CLYWGSxMwIQAkf6csLGJRWKwg5.1>

Meeting ID: 896 4326 7201

Passcode: 268980

Join Zoom Telephonic

Public Call-In Number: 877 853 5247 US Toll-Free
or 888 788 0099 US Toll-Free

Meeting ID: 896 4326 7201

Passcode: 268980

The proposed biennial budget is scheduled to take effect on July 1, 2026.

The proposed biennial budget is available for public inspection online at <https://www.glwater.org/financials/>.

Individuals or groups wishing to make oral presentations or submit prepared statements pertaining to the proposed biennial budget may do so at the Public Hearing as outlined in this notice. Individuals or groups wishing to make oral presentations may appear in person or participate via the Zoom as indicated in this notice.



Individuals or groups giving oral presentations are encouraged to also submit their presentations in writing. Oral presentations should be brief to allow all parties the opportunity to participate. A three minute time limit will be observed.

The Public Hearing on the FY 2027 and FY 2028 biennial budget proposed by the Great Lakes Water Authority scheduled for February 25, 2026 at 1:00 p.m. will be held in person, through Zoom videoconferencing, and by telephone through Zoom's telephonic capabilities.

Members of the public may offer comment in the following manners:

In Person: Members of the public who, subject to capacity, wish to attend the meeting and/or offer public comment in person may attend the meeting in the Board Room, 5th Floor, 735 Randolph, Detroit, MI 48226.

By Zoom videoconferencing: Members of the public who wish to use Zoom videoconferencing to attend the meeting and/or offer public comment may utilize the following link to attend:

<https://glwater.zoom.us/j/89643267201?pwd=Jea6CLYWGSxMwIQAkf6csLGJRWKwg5.1>

During the portions of the hearing designated for public participation may "raise their hand" by using that feature within the software program.

By Telephone via Zoom: Members of the public who wish to attend the meeting and/or offer public comment by telephone should call in at the number indicated above, press *9 on their keypad to "raise their hand for public comment." During other portions of the meeting, members of the public are asked to mute their line by pressing *6 on their keypad to mute or unmute their line.

By E-Mail: Members of the public may provide written comments to the Board by emailing those comments to CEO@glwater.org on or before 3:00 p.m. on Tuesday, February 24, 2026 and should reference "February 25, 2026 Public Hearing on proposed FY 2027 and FY 2028 biennial budget" in the subject line of the e-mail. The opportunity to submit written comments by e-mail may remain open throughout the duration of the Public Hearing.

By U.S. Mail: members of the public may provide written comments by United States mail addressed to:

Suzanne R. Coffey P.E., Chief Executive Officer
Great Lakes Water Authority
735 Randolph
Detroit, Michigan, 48226



Written comments by U.S. mail should reference “February 25, 2026 Public Hearing on proposed FY 2027 and FY 2028 biennial budget” in the letter. The opportunity to submit written comments by U.S. mail may remain open throughout the duration of the Public Hearing.

If a member of the public requires accommodation due to a disability, please contact CEO@glwater.org or (844) 455-GLWA (4592) not less than 72 hours prior to the date of the meeting.

Schedule 1 – Water System Revenue Requirement - Biennial Budget

Water System Revenue Requirement	FY 2025	FY 2026		FY 2027			FY 2028		
	Actual	Adopted Budget	Projected	Proposed Budget	Dollar Variance	Percent Variance	Proposed Budget	Dollar Variance	Percent Variance
Revenues									
Revenues from Charges									
Wholesale Customers	\$ 343,199,317	\$ 365,646,100	\$ 365,646,100	\$ 387,988,500	\$ 22,342,400	6.1%	\$ 415,009,600	\$ 27,021,100	7.0%
Charges to Local System	27,094,800	30,028,800	30,028,800	33,603,600	3,574,800	11.9%	37,288,300	3,684,700	11.0%
Total Revenue from Charges	370,294,117	395,674,900	395,674,900	421,592,100	25,917,200	6.6%	452,297,900	30,705,800	7.3%
Investment Earnings									
Unrestricted	5,852,555	4,654,800	4,404,900	3,171,000	(1,483,800)	-31.9%	3,067,400	(103,600)	-3.3%
I&E Fund Unrestricted	6,257,059	4,868,800	4,525,400	3,410,900	(1,457,900)	-29.9%	3,096,900	(314,000)	-9.2%
Restricted for Debt Service	4,346,719	3,260,100	2,834,800	2,175,500	(1,084,600)	-33.3%	2,257,700	82,200	3.8%
Total Investment Earnings	16,456,333	12,783,700	11,765,100	8,757,400	(4,026,300)	-31.5%	8,422,000	(335,400)	-3.8%
Other Operating Revenue	503,708	302,800	302,800	495,400	192,600	63.6%	300,000	(195,400)	-39.4%
Total Revenues	\$ 387,254,158	\$ 408,761,400	\$ 407,742,800	\$ 430,844,900	\$ 22,083,500	5.4%	\$ 461,019,900	\$ 30,175,000	7.0%
Revenue Requirements									
Operations & Maintenance Expense	\$ 175,405,631	\$ 182,456,000	\$ 183,909,400	\$ 193,563,400	\$ 11,107,400	6.1%	\$ 200,736,600	\$ 7,173,200	3.7%
Debt Service	162,019,744	179,082,200	177,686,400	192,202,900	13,120,700	7.3%	212,359,600	20,156,700	10.5%
General Retirement System Pension	1,653,300	2,730,800	2,730,800	2,559,000	(171,800)	-6.3%	2,415,300	(143,700)	-5.6%
Water Residential Assistance Program Contribution	1,876,500	1,970,000	1,970,000	2,099,900	129,900	6.6%	2,251,700	151,800	7.2%
Extraordinary Repair & Replacement Deposit	2,144,000	320,000	320,000	104,800	(215,200)	-67.3%	614,300	509,500	486.2%
Regional System Lease	22,500,000	22,500,000	22,500,000	22,500,000	-	0.0%	22,500,000	-	0.0%
Working Capital Requirement	-	600,000	-	1,100,000	500,000	83.3%	5,900,000	4,800,000	436.4%
Improvement & Extension Fund									
Transfer Pending	8,315,700	19,102,400	18,626,200	16,714,900	(2,387,500)	-12.5%	14,242,400	(2,472,500)	-14.8%
Total Water System Revenue Requirements	\$ 373,914,875	\$ 408,761,400	\$ 407,742,800	\$ 430,844,900	\$ 22,083,500	5.4%	\$ 461,019,900	\$ 30,175,000	7.0%

Charge Adjustment Calculation

Proforma Revenue - What FY 2027 Revenue from Charges would be using FY 2027

projected volume and FY 2026 Fixed and Commodity Charges

\$ 394,633,100

Charge Adjustment

Attributable to Change in Annual Revenue Requirement

\$ 22,083,500 5.60%

Attributable to Non-Charge Revenue (Increase in Investment Earnings &

Other Operating Revenue)

3,833,700 0.97%

Attributable to decreased in projected Sales Volume in FY 2027

1,041,800 0.26%

Charge Adjustment (Average System Charge Increase)
\$ 26,959,000 6.83%

Schedule 2 – Sewer System Revenue Requirement - Biennial Budget

Sewer System Revenue Requirement	FY 2025	FY 2026		FY 2027			FY 2028		
	Actual	Adopted Budget	Projected	Proposed Budget	Dollar Variance	Percent Variance	Proposed Budget	Dollar Variance	Percent Variance
Revenues									
Revenues from Charges									
Wholesale Customers	\$ 287,690,760	\$ 300,316,800	\$ 300,316,800	\$ 317,383,200	\$ 17,066,400	5.7%	\$ 333,895,900	\$ 16,512,700	5.2%
Charges to Local System	205,924,800	215,324,400	215,324,400	229,070,400	13,746,000	6.4%	240,513,000	11,442,600	5.0%
Industrial Waste Control Charges	8,849,415	9,150,300	9,150,300	9,673,600	523,300	5.7%	10,168,500	494,900	5.1%
Pollutant Surcharges	4,583,986	5,112,700	5,112,700	5,198,600	85,900	1.7%	5,464,500	265,900	5.1%
Total Revenue from Charges	507,048,961	529,904,200	529,904,200	561,325,800	31,421,600	5.9%	590,041,900	28,716,100	5.1%
Investment Earnings									
Unrestricted	10,167,329	5,087,300	5,513,700	3,969,200	(1,118,100)	-22.0%	3,839,400	(129,800)	-3.3%
I&E Fund Unrestricted	6,347,085	5,451,500	5,319,600	3,985,100	(1,466,400)	-26.9%	4,032,400	47,300	1.2%
Restricted for Debt Service	5,128,850	4,076,400	3,239,900	2,512,100	(1,564,300)	-38.4%	2,501,200	(10,900)	-0.4%
Total Investment Earnings	21,643,264	14,615,200	14,073,200	10,466,400	(4,148,800)	-28.4%	10,373,000	(93,400)	-0.9%
Other Operating Revenue	685,291	442,600	442,600	437,500	(5,100)	-1.2%	450,000	12,500	2.9%
Total Revenues	\$ 529,377,516	\$ 544,962,000	\$ 544,420,000	\$ 572,229,700	\$ 27,267,700	5.0%	\$ 600,864,900	\$ 28,635,200	5.0%
Revenue Requirements									
Operations & Maintenance Expense	\$ 229,753,981	\$ 236,098,700	\$ 237,552,000	\$ 237,763,400	\$ 1,664,700	0.7%	\$ 248,410,600	\$ 10,647,200	4.5%
Debt Service	217,295,589	220,884,500	216,273,800	233,854,700	12,970,200	5.9%	242,444,800	8,590,100	3.7%
General Retirement System Pension	3,718,800	5,632,800	5,632,800	5,246,300	(386,500)	-6.9%	4,923,200	(323,100)	-6.2%
Water Residential Assistance Program Contribution	2,541,501	2,638,500	2,638,500	2,794,800	156,300	5.9%	2,937,800	143,000	5.1%
Extraordinary Repair & Replacement Deposit	345,000	-	-	-	-	0.0%	-	-	0.0%
Regional System Lease	27,500,000	27,500,000	27,500,000	27,500,000	-	0.0%	27,500,000	-	0.0%
Working Capital Requirement	-	-	-	1,500,000	1,500,000	100.0%	4,700,000	3,200,000	213.3%
Improvement & Extension Fund									
Transfer Pending	42,093,700	52,207,500	54,822,900	63,570,500	11,363,000	21.8%	69,948,500	6,378,000	10.0%
Total Sewer System Revenue Requirements	\$ 523,248,571	\$ 544,962,000	\$ 544,420,000	\$ 572,229,700	\$ 27,267,700	5.0%	\$ 600,864,900	\$ 28,635,200	5.0%

Charge Adjustment Calculation

Proforma Revenue - What FY 2027 Revenue from Charges would be using FY 2026

Fixed Monthly Charges and volume and loading projections for Industrial Waste Control and Pollutant Surcharges

\$ 529,653,000

Charge Adjustment

Attributable to Change in Annual Revenue Requirement

\$ 27,267,700 5.15%

Attributable to Non-Charge Revenue (Increase in Investment Earnings & Other Operating Revenue)

4,153,900 0.78%

Attributable to decreased in projected Sales Volume in FY 2027 (No change in Member Partners allocation-amount reflects change due to projected Industrial Waste Control volume and Pollutant Surcharges volume and loadings

251,200 0.05%

Charge Adjustment (Average System Charge Increase)

\$ 31,672,800 5.98%

Schedule 3 – Water and Sewer Systems Combined Revenue Requirement - Biennial Budget

Water & Sewer System Combined Revenue Requirement	FY 2025	FY 2026		FY 2027			FY 2028		
	Actual	Adopted Budget	Projected	Proposed Budget	Dollar Variance	Percent Variance	Proposed Budget	Dollar Variance	Percent Variance
Revenues									
Revenues from Charges									
Wholesale Customers	\$ 630,890,077	\$ 665,962,900	\$ 665,962,900	\$ 705,371,700	\$ 39,408,800	5.9%	\$ 748,905,500	\$ 43,533,800	6.2%
Charges to Local System	233,019,600	245,353,200	245,353,200	262,674,000	17,320,800	7.1%	277,801,300	15,127,300	5.8%
Industrial Waste Control Charges	8,849,415	9,150,300	9,150,300	9,673,600	523,300	5.7%	10,168,500	494,900	5.1%
Pollutant Surcharges	4,583,986	5,112,700	5,112,700	5,198,600	85,900	1.7%	5,464,500	265,900	5.1%
Total Revenue from Charges	877,343,078	925,579,100	925,579,100	982,917,900	57,338,800	6.2%	1,042,339,800	59,421,900	6.0%
Investment Earnings									
Unrestricted	16,019,884	9,742,100	9,918,600	7,140,200	(2,601,900)	-26.7%	6,906,800	(233,400)	-3.3%
I&E Fund Unrestricted	12,604,144	10,320,300	9,845,000	7,396,000	(2,924,300)	-28.3%	7,129,300	(266,700)	-3.6%
Restricted for Debt Service	9,475,569	7,336,500	6,074,700	4,687,600	(2,648,900)	-36.1%	4,758,900	71,300	1.5%
Total Investment Earnings	38,099,597	27,398,900	25,838,300	19,223,800	(8,175,100)	-29.8%	18,795,000	(428,800)	-2.2%
Other Operating Revenue	1,188,999	745,400	745,400	932,900	187,500	25.2%	750,000	(182,900)	-19.6%
Total Revenues	\$ 916,631,674	\$ 953,723,400	\$ 952,162,800	\$1,003,074,600	\$ 49,351,200	5.2%	\$1,061,884,800	\$ 58,810,200	5.9%
Revenue Requirements									
Operations & Maintenance Expense	\$405,159,612	\$418,554,700	\$421,461,400	\$ 431,326,800	\$12,772,100	3.1%	\$449,147,200	\$17,820,400	4.1%
Debt Service	379,315,333	399,966,700	393,960,200	426,057,600	26,090,900	6.5%	454,804,400	28,746,800	6.7%
General Retirement System Pension	5,372,100	8,363,600	8,363,600	7,805,300	(558,300)	-6.7%	7,338,500	(466,800)	-6.0%
Water Residential Assistance									
Program Contribution	4,418,001	4,608,500	4,608,500	4,894,700	286,200	6.2%	5,189,500	294,800	6.0%
Extraordinary Repair & Replacement Deposit	2,489,000	320,000	320,000	104,800	(215,200)	-67.3%	614,300	509,500	486.2%
Regional System Lease	50,000,000	50,000,000	50,000,000	50,000,000	-	0.0%	50,000,000	-	0.0%
Working Capital Requirement	-	600,000	-	2,600,000	2,000,000	333.3%	10,600,000	8,000,000	307.7%
Improvement & Extension Fund									
Transfer Pending	50,409,400	71,309,900	73,449,100	80,285,400	8,975,500	12.6%	84,190,900	3,905,500	4.9%
Total Water & Sewer System Combined Revenue Requirements	\$ 897,163,446	\$ 953,723,400	\$ 952,162,800	\$1,003,074,600	\$ 49,351,200	5.2%	\$1,061,884,800	\$ 58,810,200	5.9%

Water Capital Financing Plan

Schedule 4A – Water Improvement & Extension Fund – Biennial Budget

	Actual	Adopted Budget	Projected	Proposed Budget	
Water Improvement & Extension Fund	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028
Inflows					
Transfers in from Water Operations Fund					
Revenue Transfers	\$ 8,315,700	\$ 19,102,400	\$ 18,626,200	\$ 16,714,900	\$ 14,242,400
Investment Earnings	6,257,059	4,868,800	4,525,400	3,410,900	3,096,900
Total Inflows	14,572,759	23,971,200	23,151,600	20,125,800	17,339,300
Outflows					
Capital outlay	8,883,041	11,691,400	11,691,400	24,976,300	21,012,200
Transfers out to Water Operations Fund					
Investment Earnings	4,803,139	4,868,800	4,525,400	3,410,900	3,096,900
Transfer out to Water Construction Fund					
Revenue Financed Capital	171,562	9,250,000	-	-	-
Total Outflows	13,857,742	25,810,200	16,216,800	28,387,200	24,109,100
Net Inflow (Outflow) - Use of I&E Funds	\$ 715,017	\$ (1,839,000)	6,934,800	(8,261,400)	(6,769,800)
Beginning Net Position			147,797,600	154,732,400	146,471,000
Projected Ending Net Position			\$ 154,732,400	\$ 146,471,000	\$ 139,701,200

Schedule 5A – Water Construction Fund – Biennial Budget

	Actual	Adopted Budget	Projected	Proposed Budget	
Water Construction Fund	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028
Inflows					
Transfers in from Water I&E Fund					
Revenue Financed Capital	\$ 171,562	\$ 9,250,000	\$ -	\$ -	\$ -
Transfers in from Water Operations Fund					
Bond Proceeds	231,833,814	222,000,000	202,000,000	304,000,000	228,000,000
State Revolving Loans	56,270,485	1,369,200	6,742,400	-	-
Grants and Capital Contributions	3,348,636	2,300,000	2,197,100	1,154,900	-
Investment Earnings	5,248,342	5,565,100	4,099,500	4,237,700	4,388,400
Total Inflows	296,872,839	240,484,300	215,039,000	309,392,600	232,388,400
Outflows					
Capital Program	156,209,178	185,000,000	185,000,000	265,000,000	305,000,000
Transfers out to Water Operations Fund					
Bond Cost of Issuance	1,812,585	1,665,000	1,515,000	2,280,000	1,710,000
Total Outflows	158,021,763	186,665,000	186,515,000	267,280,000	306,710,000
Net Inflow (Outflow) - Use of Construction Funds	\$ 138,851,076	\$ 53,819,300	28,524,000	42,112,600	(74,321,600)
Beginning Net Position			270,178,200	298,702,200	340,814,800
Projected Ending Net Position			\$ 298,702,200	\$ 340,814,800	\$ 266,493,200
Capital Improvement Plan		\$ 183,064,000	\$ 183,743,000	\$ 302,768,000	\$ 372,646,000
Capital Spending Ratio		100%	100%	87%	81%
Capital Financing Plan		\$ 185,000,000	\$ 185,000,000	\$ 265,000,000	\$ 305,000,000

Sewer Capital Financing Plan

Schedule 4B – Sewer Improvement & Extension Fund – Biennial Budget

	Actual	Adopted Budget	Projected	Proposed Budget	
	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028
Sewer Improvement & Extension Fund					
Inflows					
Transfers in from Sewer Operations Fund					
Revenue Transfers	\$ 42,093,700	\$ 52,207,500	\$ 54,822,900	\$ 63,570,500	\$ 69,948,500
Transfer in from Sewer Construction Fund					
Working capital adjustment (1)	1,942,016	-	-	-	-
Investment Earnings	6,347,085	5,451,500	5,319,600	3,985,100	4,032,400
Total Inflows	50,382,801	57,659,000	60,142,500	67,555,600	73,980,900
Outflows					
Capital outlay	9,038,304	11,779,500	11,779,500	15,431,100	15,322,600
Transfers out to Sewer Operations Fund					
Investment Earnings	4,794,375	5,451,500	5,319,600	3,985,100	4,032,400
Transfer out to Sewer Construction Fund					
Revenue Financed Capital	955,262	26,250,000	36,000,000	38,250,000	56,000,000
Total Outflows	14,787,941	43,481,000	53,099,100	57,666,200	75,355,000
Net Inflow (Outflow) - Use of I&E Funds	\$ 35,594,860	\$ 14,178,000	7,043,400	9,889,400	(1,374,100)
Beginning Net Position			173,729,100	180,772,500	190,661,900
Projected Ending Net Position			\$ 180,772,500	\$ 190,661,900	\$ 189,287,800

Schedule 5B – Sewer Construction Fund – Biennial Budget

	Actual	Adopted Budget	Projected	Proposed Budget	
	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028
Sewer Construction Fund					
Inflows					
Transfers in from Sewer I&E Fund					
Revenue Financed Capital	\$ 955,262	\$ 26,250,000	\$ 36,000,000	\$ 38,250,000	\$ 56,000,000
Transfers in from Sewer Operations Fund					
Bond Proceeds	51,717,480	101,000,000	26,000,000	76,000,000	65,000,000
State Revolving Loans	83,533,191	52,936,600	102,632,900	159,595,800	140,710,700
Grants and Capital Contributions	15,260,416	23,191,650	33,623,000	10,157,500	6,624,500
Investment Earnings	3,840,499	3,936,400	1,767,600	2,019,200	2,248,800
Total Inflows	155,306,848	207,314,650	200,023,500	286,022,500	270,584,000
Outflows					
Capital Program	174,702,592	175,000,000	240,000,000	255,000,000	280,000,000
Transfers out to Sewer Operations Fund					
Bond Cost of Issuance	1,710,095	757,500	195,000	570,000	487,500
Transfers out to Sewer I&E Fund					
Working Capital Adjustment (1)	1,942,016	-	-	-	-
Total Outflows	178,354,703	175,757,500	240,195,000	255,570,000	280,487,500
Net Inflow (Outflow) - Use of Construction Funds	\$ (23,047,855)	\$ 31,557,150	(40,171,500)	30,452,500	(9,903,500)
Beginning Net Position			149,360,300	109,188,800	139,641,300
Projected Ending Net Position			\$ 109,188,800	\$ 139,641,300	\$ 129,737,800
Capital Improvement Plan		\$193,221,000	\$262,279,000	\$287,641,000	\$330,945,000
Capital Spending Ratio		90%	90%	88%	84%
Capital Financing Plan		\$ 175,000,000	\$ 240,000,000	\$ 255,000,000	\$ 280,000,000



GLWA
Great Lakes Water Authority

Financial Services Area
735 Randolph Street
Detroit, Michigan 48226