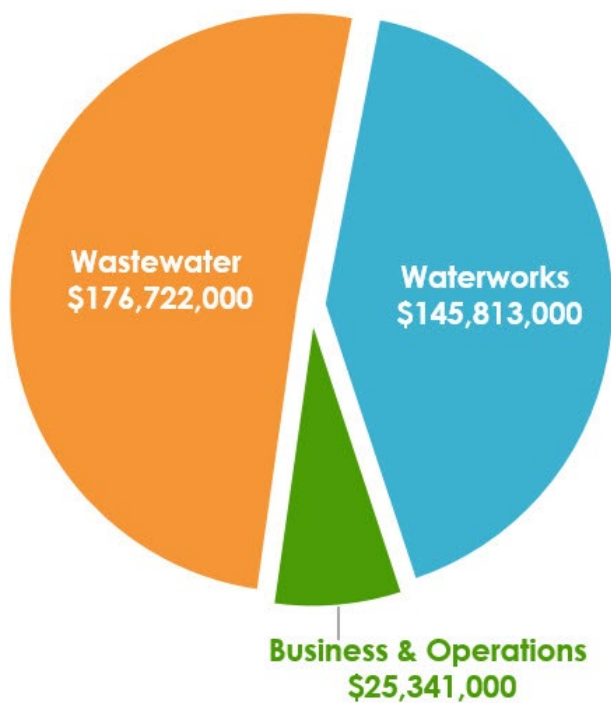


MWRA Advisory Board

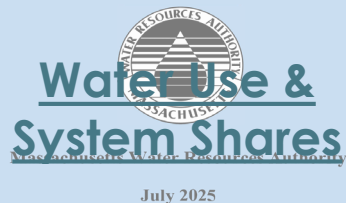
FY26 Quick Reference Dashboard

FY25 Capital Improvement Program

\$ 347,876,000



Community Water Use and System Shares



**Wholesale
Water Rate**

\$4,991 /mg

FY25 Assessments:

**Water =
\$ 311,379,328**

**Sewer =
\$ 544,108,672**

**Retail Sewer
Rate**

\$8,311 /mg

**Rate Revenue Requirement
\$ 855,488,000**

**FY25
Q3**

range Notebook

2024 I&I Report

**MWRA Financial
Assistance
Program**

FY26 Current Expense Budget

\$ 919,709,127

TRAINING AND MEETINGS	\$ 0.6 M
OTHER MATERIALS	\$ 7 M
PROFESSIONAL SERVICES	\$ 11 M
CHEMICALS	\$ 19 M
ENERGY AND UTILITIES	\$ 33 M
OTHER SERVICES	\$ 34 M
MAINTENANCE	\$ 43 M
INDIRECT EXPENSES	\$ 83 M
PERSONNEL	\$ 140 M
CAPITAL FINANCING	\$ 508 M

Final FY 25 CEB

FY 24

FY 25

FY 26

FY 27

FY 28

FY 29

Total Rate Revenue (\$000)

\$834,268

\$855,488

\$833,648

\$912,517

\$942,439

\$973,775

Rate Revenue Δ YoY (\$000)

\$19,620

\$21,220

\$28,160

\$28,869

\$29,921

\$31,336

Rate Revenue Increase

2.4%

2.5%

3.3%

3.3%

3.3%

3.3%

Use of Reserves (\$000)

\$305

\$0

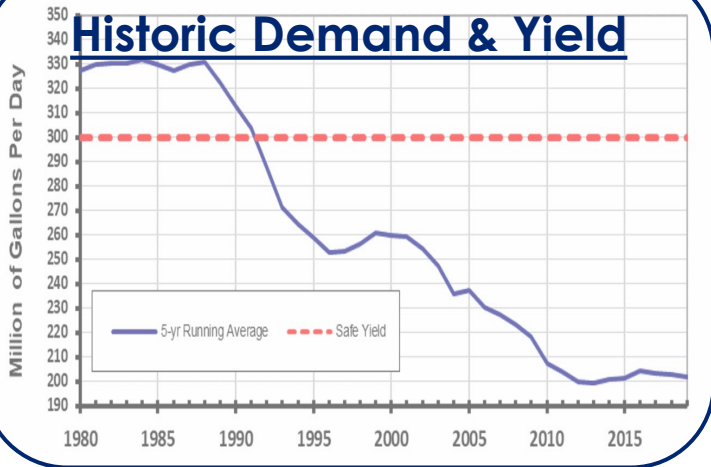
\$809

\$780

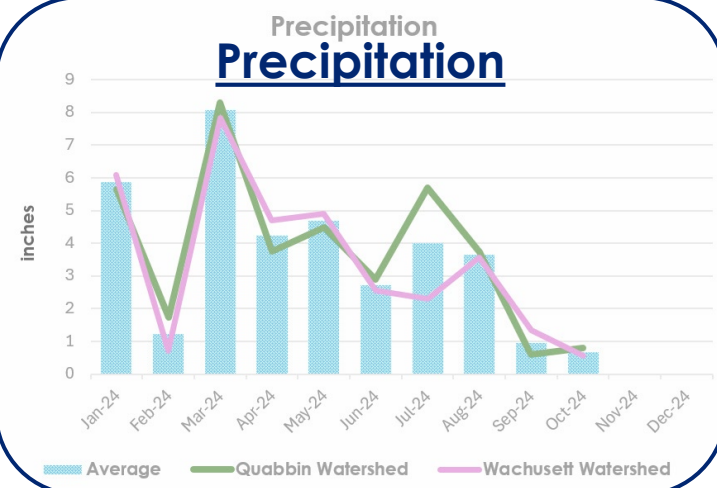
\$782

\$740

Historic Demand & Yield



Precipitation



Reservoir Status Report



Reservoir Levels

