



Regional. Reliable. Everyday.

June 30, 2022

Ms. Shirley Thompson
General Manager
College Mound Special Utility District
P.O. Box 2008
Terrell, Texas 75160

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Ms. Thompson:

To assist the College Mound Special Utility District in the preparation of its budget, the District is providing preliminary estimates of revenues, expenses, and city charges for FY 2023. These estimates, including your Regional Water System minimum annual demand, are based on the most recent information available and are subject to change as the District continues to develop its FY 2023 annual budget. As the District progresses through the budget process, demand projections will be revised accordingly in an effort to reflect your estimated minimum annual demand for the upcoming year. Once the July water consumption is recorded, the minimums for next year will be calculated.

At this time, the proposed Customer City Water Rate for FY 2023 is expected to be \$3.44 per 1,000 gallons. Enclosed are the Preliminary 2022-23 Budget Summary and Billing Schedules for the following charges:

- | | |
|---|---------------|
| • Regional Water System | \$ 268,547.04 |
| • Kaufman 4-1 Water Distribution Facilities - Water | \$ 345,455.90 |
| • Kaufman 4-1 Water Distribution Facilities - O&M | \$ 27,230.35 |

Please note current economic and market conditions are placing significant pressure on commodity prices, staffing costs and disrupting supply chains the District is reliant upon. The combination of world-wide events including the pandemic and the Russia/Ukraine conflict has exacerbated the significant supply issues and limited vendor options for chemicals to treat water and wastewater. To mitigate the unprecedented increase in chemicals, we conducted out-of-cycle rebids for many of the chemicals we need to meet the mission, which shifted the contract terms from a historically utilized fixed unit price contract to a contract that adjusts pricing quarterly based on appropriate indices. These new contracts allow the District to secure the essential supply of chemicals necessary for our services and water quality standards by sharing an acceptable level of market risk with our supply partners, until such time that the chemical market regains predictability, and we can shift back to an annual fixed pricing model. This resulted in the District forecasting a 49% increase in the Regional Water System's chemical budget from approximately \$50 million to approximately \$74 million in FY 2023. Our current year budget is also affected by the increase in chemical prices. As a result, the District is currently not budgeting to provide a variable cost rebate in the FY 2022 amended budget.

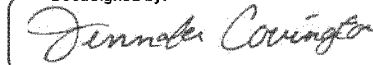
Ms. Shirley Thompson
June 30, 2022
Page 2

The Kaufman 4-1 System's FY 2023 annual budget is estimated at \$150,685, which is \$20,335 or 15.6% greater than the FY 2022 original budget. The increase is primarily related to air relief valve repair and replacement. The budget increase was determined through planning with Kaufman 4-1 partners.

As is occurring in organizations throughout the country, the District is challenged with a high turnover rate and the highest inflation numbers in 40 years. We have seen some stabilization in the District's turnover rate, however as of May 31st, 2022 it remains higher than average at 11.6%. It is imperative that the District offer competitive pay to attract and retain professional staff to plan, provide and manage the District's continually growing systems and services. The proposed FY 2023 budget also incorporates revisions to our capital improvement programs to address growth, maintenance of aging infrastructure, and peak flows. In the Regional Water System, the District is planning for new water sources to meet the needs of a fast-growing region. Additionally, construction costs and interest rates are on the rise adding to debt service expense.

At your convenience, you may visit our website at <http://www.ntmwd.com>, for additional Financial Transparency information and to view past committee meeting presentations. Should you have any questions or need additional information, please contact Jeanne Chipperfield, Deputy Director – Administrative Services, by e-mail at jchipperfield@ntmwd.com.

Sincerely,

DocuSigned by:

B46722C7E841467
JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

REGIONAL WATER SYSTEM

PRELIMINARY 6/30/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Water Sales:						
Member Sales	\$ 290,090,413	\$ 298,350,342	\$ 300,558,645	\$ 344,226,116	\$ 45,875,774	15.38%
Customer Sales	66,007,189	67,217,086	72,336,408	83,235,625	16,018,539	23.83%
Retail Customer Sales	23,237	21,000	16,000	16,000	(5,000)	-23.81%
Raw Water Sales	1,865	990	2,105	1,490	500	50.51%
Total Water Sales	\$ 356,122,705	\$ 365,589,418	\$ 372,913,158	\$ 427,479,231	\$ 61,889,813	16.93%
Other Revenues:						
Tfr - Prior Year Recovery	\$ -	\$ -	\$ 231,030	\$ -	\$ -	0.00%
Other	8,574,557	331,547	359,312	541,559	210,012	63.34%
Total Other Revenues	\$ 14,991,557	\$ 331,547	\$ 590,342	\$ 541,559	\$ 210,012	63.34%
Interest Income	44,676	51,540	56,100	56,100	4,560	8.85%
Tfr from Rate Stabilization	2,550,000	3,000,000	3,000,000	-	(3,000,000)	-100.00%
Total Revenues	\$ 373,708,938	\$ 368,972,505	\$ 376,559,600	\$ 428,076,890	\$ 59,104,385	16.02%
Expenses						
Personnel:						
Salaries	\$ 8,222,459	\$ 9,873,670	\$ 9,307,275	\$ 11,360,605	\$ 1,486,935	15.06%
Other	4,276,084	4,460,920	4,378,505	5,501,235	1,040,315	23.32%
Total Personnel	\$ 12,498,543	\$ 14,334,590	\$ 13,685,780	\$ 16,861,840	\$ 2,527,250	17.63%
Supplies:						
Fuel	\$ 68,948	\$ 85,870	\$ 85,870	\$ 139,238	\$ 53,368	62.15%
Chemicals	36,031,628	49,768,805	55,581,565	73,965,125	24,196,320	48.62%
Other	3,738,858	3,506,800	3,878,480	4,988,999	1,482,199	42.27%
Total Supplies	\$ 39,839,433	\$ 53,361,475	\$ 59,545,915	\$ 79,093,362	\$ 25,731,887	48.22%
Services:						
Consulting	\$ 2,860,245	\$ 3,594,500	\$ 3,666,045	\$ 3,299,000	\$ (295,500)	-8.22%
PUC	6,600,000	-	-	-	-	0.00%
Insurance	950,829	1,704,680	1,704,680	2,257,450	552,770	32.43%
Landfill Service Fees	715	-	-	-	-	0.00%
Maintenance	12,239,838	13,431,710	13,783,480	17,167,690	3,735,980	27.81%
Power	34,585,683	21,698,100	21,698,100	26,440,355	4,742,255	21.86%
Shared Services	40,188,481	40,914,885	40,914,885	44,469,075	3,554,190	8.69%
Water Purchases	4,914,063	5,995,355	5,382,265	6,472,005	476,650	7.95%
Other	6,621,987	5,978,965	6,453,175	4,401,286	(1,577,679)	-26.39%
Total Services	\$ 108,961,841	\$ 93,318,195	\$ 93,602,630	\$ 104,506,861	\$ 11,188,666	11.99%
Capital Outlay	\$ 1,331,035	\$ 1,655,500	\$ 1,480,395	\$ 2,993,500	\$ 1,338,000	80.82%
Escrow	\$ 50,000	\$ 1,250,000	\$ 1,250,000	\$ 88,070	\$ (1,161,930)	-92.95%
Capital Improvement Fund	\$ 36,200,000	\$ 15,000,000	\$ 15,000,000	\$ 20,000,000	\$ 5,000,000	33.33%
Debt Service	\$ 173,962,341	\$ 190,597,795	\$ 190,597,795	\$ 194,803,145	\$ 4,205,350	2.21%
Fund Bal. Incr. to 90 Days	\$ -	\$ -	\$ -	\$ 8,900,000	\$ 8,900,000	0.00%
Total Expenses	\$ 372,843,193	\$ 369,517,555	\$ 375,162,515	\$ 427,246,778	\$ 57,729,223	15.62%
Net Revenues	\$ 865,745	\$ (545,050)	\$ 1,397,085	\$ 830,112	\$ 1,375,162	

REGIONAL WATER SYSTEM

2022-23 Billing Schedule - Customers

	Ables Springs WSC	Bear Creek SUD	BHP Water Supply Corp	Bonham	Caddo Basin SUD	Cash SUD	College Mound SUD
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	106,838	366,938	159,006	640,000	484,014	360,719	78,066
October	\$ 30,625.72	\$ 105,187.72	\$ 45,578.64	\$ 180,800.00	\$ 138,747.16	\$ 103,407.36	\$ 22,378.04
November	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
December	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
January	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
February	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
March	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
April	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
May	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
June	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
July	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
August	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
September	30,627.00	105,189.00	45,582.00	180,800.00	138,751.00	103,406.00	22,379.00
Total	\$ 367,522.72	\$ 1,262,266.72	\$ 546,980.64	\$ 2,169,600.00	\$ 1,665,008.16	\$ 1,240,873.36	\$ 268,547.04

	Copeville SUD	East Fork SUD	Fairview	Fate #1	Fate #2	Forney Lake WSC	Gastonia-Scurry SUD
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	134,140	677,347	907,180	279,932	592,215	609,894	110,490
October	\$ 38,458.60	\$ 194,170.68	\$ 260,061.20	\$ 80,249.08	\$ 169,771.60	\$ 174,839.36	\$ 31,671.60
November	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
December	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
January	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
February	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
March	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
April	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
May	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
June	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
July	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
August	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
September	38,453.00	194,173.00	260,058.00	80,247.00	169,768.00	174,836.00	31,674.00
Total	\$ 461,441.60	\$ 2,330,073.68	\$ 3,120,699.20	\$ 962,966.08	\$ 2,037,219.60	\$ 2,098,035.36	\$ 380,085.60

2022-23 Billing Schedule - Customers (continued)

	<u>GTUA</u>	<u>Josephine</u>	<u>Kaufman</u>	<u>Kaufman 4-1</u>	<u>Little Elm</u>	<u>Lucas</u>	<u>Melissa</u>
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	1,157,466	205,288	459,989	555,695	1,821,310	648,444	377,632
October	\$ 331,806.04	\$ 58,851.72	\$ 131,858.16	\$ 159,301.80	\$ 522,107.40	\$ 185,890.36	\$ 108,249.08
November	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
December	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
January	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
February	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
March	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
April	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
May	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
June	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
July	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
August	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
September	331,807.00	58,849.00	131,864.00	159,299.00	522,109.00	185,887.00	108,255.00
Total	\$ 3,981,683.04	\$ 706,190.72	\$ 1,582,362.16	\$ 1,911,590.80	\$ 6,265,306.40	\$ 2,230,647.36	\$ 1,299,054.08

	<u>Milligan WSC</u>	<u>Mt Zion WSC</u>	<u>Murphy</u>	<u>Nevada #1</u>	<u>Nevada #2</u>	<u>North Collin SUD</u>	<u>Parker</u>
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	149,894	159,302	1,638,553	70,356	70,985	346,239	582,746
October	\$ 42,965.36	\$ 45,661.88	\$ 469,713.32	\$ 20,165.64	\$ 20,349.40	\$ 99,257.16	\$ 167,052.24
November	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
December	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
January	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
February	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
March	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
April	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
May	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
June	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
July	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
August	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
September	42,970.00	45,667.00	469,719.00	20,169.00	20,349.00	99,255.00	167,054.00
Total	\$ 515,635.36	\$ 547,998.88	\$ 5,636,622.32	\$ 242,024.64	\$ 244,188.40	\$ 1,191,062.16	\$ 2,004,646.24

2022-23 Billing Schedule - Customers (continued)

	<u>Prosper</u>	<u>Rose Hill SUD</u>	<u>Rowlett</u>	<u>Sachse</u>	<u>Seis Lagos MUD</u>	<u>Sunnyvale</u>	<u>Terrell</u>
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	2,998,903	143,271	3,192,039	1,332,153	147,416	732,206	1,415,098
October	\$ 859,680.32	\$ 41,071.24	\$ 915,053.16	\$ 381,882.32	\$ 42,262.04	\$ 209,899.64	\$ 405,666.12
November	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
December	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
January	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
February	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
March	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
April	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
May	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
June	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
July	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
August	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
September	859,686.00	41,071.00	915,051.00	381,884.00	42,259.00	209,899.00	405,661.00
Total	\$ 10,316,226.32	\$ 492,852.24	\$ 10,980,614.16	\$ 4,582,606.32	\$ 507,111.04	\$ 2,518,788.64	\$ 4,867,937.12

	<u>Wylie NE #1</u>	<u>Wylie NE #2</u>	<u>Total</u>
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	307,630	186,311	24,205,705
October	\$ 88,190.20	\$ 53,410.84	\$ 6,936,292.20
November	88,187.00	53,409.00	6,936,303.00
December	88,187.00	53,409.00	6,936,303.00
January	88,187.00	53,409.00	6,936,303.00
February	88,187.00	53,409.00	6,936,303.00
March	88,187.00	53,409.00	6,936,303.00
April	88,187.00	53,409.00	6,936,303.00
May	88,187.00	53,409.00	6,936,303.00
June	88,187.00	53,409.00	6,936,303.00
July	88,187.00	53,409.00	6,936,303.00
August	88,187.00	53,409.00	6,936,303.00
September	88,187.00	53,409.00	6,936,303.00
Total	\$ 1,058,247.20	\$ 640,909.84	\$ 83,235,625.20

Kaufman Four-One Water Distribution Facilities

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Sewer Sales:						
Water Facilities: College Mound	\$ 19,278	\$ 23,561	\$ 23,555	\$ 27,230	\$ 3,669	15.57%
Water Facilities: City of Crandall	35,170	42,984	43,004	49,713	6,729	15.66%
Water Facilities: Gastonia-Scurry	45,261	55,317	55,304	63,932	8,615	15.57%
Water Facilities: Rose Hill	6,941	8,483	8,481	9,804	1,321	15.57%
Total Sewer Sales	\$ 106,650	\$ 130,345	\$ 130,345	\$ 150,680	\$ 20,335	15.60%
Total Other Revenues	\$ 44,796	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 8	\$ 5	\$ 5	\$ 5	\$ -	0.00%
Total Revenues	\$ 151,454	\$ 130,350	\$ 130,350	\$ 150,685	\$ 20,335	15.60%
Expenses						
Supplies:						
Other	\$ 8,374	\$ 27,460	\$ 27,460	\$ 33,460	\$ 6,000	21.85%
Total Supplies	\$ 8,374	\$ 27,460	\$ 27,460	\$ 33,460	\$ 6,000	21.85%
Services:						
Insurance	\$ 732	\$ 935	\$ 935	\$ 1,020	\$ 85	9.09%
Maintenance	300	9,750	9,750	8,450	(1,300)	-13.33%
Power	119,381	40,000	40,000	45,000	5,000	12.50%
Shared Services	22,490	41,560	41,560	51,975	10,415	25.06%
Other	178	140	140	275	135	96.43%
Total Services	\$ 143,080	\$ 92,385	\$ 92,385	\$ 106,720	\$ 14,335	15.52%
Escrow	\$ -	\$ 10,505	\$ 10,505	\$ 10,505	\$ -	0.00%
Total Expenses	\$ 151,454	\$ 130,350	\$ 130,350	\$ 150,685	\$ 20,335	15.60%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Kaufman Four-One Water Distribution Facilities

Member City Charges	2020-21		2021-22		2021-22		2022-23	
	Actual		Original Budget		Amended Budget		Proposed Budget	
College Mound	\$	19,278	\$	23,561	\$	23,555	\$	27,230
Crandall		35,170		42,984		43,004		49,713
Gastonia Scurry		45,261		55,317		55,304		63,932
Rose Hill		6,941		8,483		8,481		9,804
Total	\$	106,650	\$	130,345	\$	130,345	\$	150,680

Annual Flow (1,000):

College Mound	100,447	100,447	18.076%	100,447	18.072%	100,423	18.072%
Crandall	183,252	183,252	32.977%	183,381	32.993%	183,339	32.993%
Gastonia Scurry	235,831	235,831	42.439%	235,831	42.429%	235,776	42.429%
Rose Hill	36,165	36,165	6.508%	36,165	6.507%	36,157	6.507%
Total	555,695	555,695	100.000%	555,824	100.000%	555,695	100.000%

Kaufman Four-One Consumption FY 21-22

6/8/2022 11:42

	College <u>Mound</u>	<u>Crandall</u>	Gastonia <u>Scurry</u>	<u>Rosehill</u>	<u>Sum</u>	Master <u>Meter</u>
Aug-21	11,820	18,944	22,635	-	53,399	51,586
Sep-21	8,513	23,491	24,836	-	56,840	55,183
Oct-21	10,217	22,613	19,582	-	52,412	50,998
Nov-21	7,905	14,888	15,838	-	38,631	37,984
Dec-21	12,333	14,521	16,970	-	43,824	42,056
Jan-22	6,006	10,998	14,375	-	31,379	32,926
Feb-22	6,778	11,515	13,705	-	31,998	32,110
Mar-22	7,200	11,282	15,060	-	33,542	34,013
Apr-22	3,784	13,236	19,065	-	36,085	34,971
May-22	146	12,627	19,506	-	32,279	33,072
Jun-21 *	8,967	15,088	21,415	-	45,470	44,877
Jul-21 *	8,977	16,993	19,585	-	45,555	44,058
	92,646	186,196	222,572	-	501,414	493,834

*Estimated based on June - July 2021 Consumption.

Kaufman Four-One

Adjustment of Minimums

6/8/2022 11:42

	FY22 Minimums		FY22 Individual Meters		(1) FY22 Master Meter Allocation	
	(a)	(b)	(c)	(d)	(e)	(f = d)
College Mound	100,447	18.0758%	92,646	18.4769%	91,245	18.4769%
Crandall	183,252	32.9771%	186,196	37.1342%	183,381	37.1342%
Gastonia - Scurry	235,831	42.4390%	222,572	44.3889%	219,207	44.3889%
Rose Hill	36,165	6.5081%	-	0.0000%	-	0.0000%
Total	555,695	100.0000%	501,414	100.0000%	493,834	100.0000%

	(2) FY22 Adjusted Minimums		(3) FY23 Minimums	
	(g = > a or e)	(h)	(i)	(j = h)
College Mound	100,446.575	18.0716%	100,423.226	18.0716%
Crandall	183,381.305	32.9927%	183,338.678	32.9927%
Gastonia - Scurry	235,831.172	42.4291%	235,776.353	42.4291%
Rose Hill	36,165.150	6.5066%	36,156.744	6.5066%
Total	555,824	100.0000%	555,695	100.0000%

Notes: Minimums and Metered Consumption are stated in 1,000 gallons.

(1) To Allocate the Master Meter in Proportion to Individual Meters.

(2) Based on the greater of the FY22 Minimums or the FY22 Master Meter Allocation.

(3) Allocation of the greater of FY22 Minimum or FY22 Master Meter in Proportion to FY22 Adjusted Minimums.

Kaufman Four-One

Allocation of FY23 Annual Budget

6/8/2022 11:42

Cost of Water: 555,695,000 gallons x \$3.44 per 1,000 gallons = \$ 1,911,590.80

Operations & Maintenance:

Expenditures	\$ 150,685	
Tsf from Maintenance Reserve	\$ -	
Other Income	\$ (5.00)	
Total O&M	\$ 150,680	\$ 150,680.00

Total Cost \$ 2,062,270.80

Cost Allocation by Participant:

	FY23 Minimums		Cost of Water	Cost of O&M	Total Cost
	(1,000 gallons)				
College Mound	100,423	18.0716%	\$ 345,455.90	\$ 27,230.35	\$ 372,686.25
Crandall	183,339	32.9927%	630,685.05	49,713.37	680,398.42
Gastonia - Scurry	235,776	42.4291%	811,070.65	63,932.16	875,002.81
Rose Hill	36,157	6.5066%	124,379.20	9,804.12	134,183.32
Total	555,695	100.0000%	\$ 1,911,590.80	\$ 150,680.00	\$ 2,062,270.80
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