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NORTH TEXAS MUNICIPAL WATER DISTRICT

Regional. Reliable. Everyday.

October 31, 2022

Mr. Carl Alsabrook
City Manager
City of Royse City
P.O. Box 638
Royse City, Texas 75189

RE: Sabine Creek Interceptor
2021-22 Billing Adjustment

Dear Mr. Alsabrook:

Please find enclosed our credit memo in the amount of $46,044.54 and a Budget Summary regarding final fiscal year 2021-22 accounting for the Sabine Creek Interceptor based on total charges of $267,895.46 compared to the budgeted charges of $313,940.00. This credit will be applied toward your next monthly invoice on this account.

Thank you for your cooperation during the year. At your convenience, you may visit our website, 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:
Jennafer Covington
B46722CZE841467

JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: David Hollifield, Director, NTMWD
Blair Johnson, Director, NTMWD
Shannon Raymond, Assistant City Manager/CFO

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SEWER SYSTEM
DETAIL LISTING
506 SABINE CREEK INTERCEPTOR
October 28, 2022

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2021-22 AMENDED	2021-22 ACTUAL	BALANCE
Revenues:						
Sewer Sales:						
Interceptor Facilities	$ 277,937.36	$ 276,767.63	$ 313,940.00	$ 253,825.00	$ 267,895.46	$ (46,044.54)
Total	277,937.36	276,767.63	313,940.00	253,825.00	267,895.46	
Other Charges:						
Effluent	-	-	-	-	-	
Lease	-	-	-	-	-	
Pretreatment	-	-	-	-	-	
Debt Acquisition	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	
Interest Income	260.12	36.49	45.00	215.00	483.15	
Total	$ 278,197.48	$ 276,804.12	$ 313,985.00	$ 254,040.00	$ 268,378.61	
Expenditures:						
Personnel:						
Salaries & Wages	-	2.72	315.00	265.00	197.05	
Other	-	0.18	60.00	65.00	32.57	
Total	-	2.90	375.00	330.00	229.62	
Supplies:						
Fuel	-	-	-	-	-	
Chemicals	-	-	-	-	-	
Other	-	-	2,950.00	2,950.00	1,895.97	
Total	-	-	2,950.00	2,950.00	1,895.97	
Services:						
Consulting	1,089.89	997.94	-	-	-	
Insurance	-	99.00	-	-	(54.00)	
Landfill Service Fees	-	-	-	-	-	
Maintenance	-	4,000.00	27,500.00	7,500.00	2,000.00	
Power	-	-	-	-	-	
Shared Services	5,631.66	5,897.94	6,865.00	6,865.00	3,765.94	
Other	4,265.93	4,396.34	5,605.00	5,605.00	4,751.08	
Total	10,987.48	15,391.22	39,970.00	19,970.00	10,463.02	
Capital Outlay	-	-	-	-	-	
Escrow:						
Reserve for Maintenance	-	-	-	-	25,000.00	
Preventive Maintenance	97,500.00	85,000.00	88,000.00	108,000.00	108,000.00	
Total	97,500.00	85,000.00	88,000.00	108,000.00	133,000.00	
Capital Improvement Fund	-	-	-	-	-	
Debt Service	169,710.00	176,410.00	182,690.00	122,790.00	122,790.00	
Special Projects	-	-	-	-	-	
Total	$ 278,197.48	$ 276,804.12	$ 313,985.00	$ 254,040.00 -19.1%	$ 268,378.61 -14.5%	
Revenues Over/(Under) Expenditures	-	-	-	- na	- na	
	-	-	-	-	-	

North Texas Municipal Water District
P.O. Box 2408
Wylie, Texas 75098
Phone: 469-626-4300

CREDIT MEMO

Billed To:
CITY OF ROYSE CITY
CITY ADMINISTRATOR
P.O. BOX 638
ROYSE CITY, TX. 75189

DATE: 10/31/2022
INVOICE #: CM40246
DUE DATE: 11/30/2022
TOTAL DUE: (46,044.54)

CUSTOMER ACCOUNT #: 40246

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
37 - YE BILLING ADJUSTMENT FY21-22	1.00	(46,044.54)	(46,044.54)
TOTAL THIS INVOICE			(46,044.54)

ATTENTION:
Please apply credit to offset billings in this account only.

For questions, contact Accounts Receivable at 469-626-4300

REMIT TO:
NORTH TEXAS MUNICIPAL WATER DISTRICT
P. O. BOX 2408
WYLIE, TX 75098

A copy of this invoice should accompany your check. Thank you!