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October 31, 2022

Ms. Mary Smith
City Manager
City of Rockwall
385 South Goliad St.
Rockwall, Texas 75087

RE: South Rockwall (Buffalo Creek) Wastewater Treatment Plant

2021-22 Billing Adjustment

Dear Ms. Smith:

Please find enclosed our credit memo in the amount of \$158,197.76 and a Budget Summary regarding final fiscal year 2021-22 accounting for the South Rockwall (Buffalo Creek) Wastewater Treatment Plant based on total charges of \$1,556,087.24 compared to the budgeted charges of \$1,714,285.00. 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,

JENNAFER P. COVINGTON

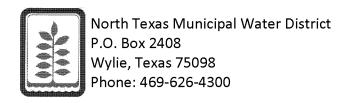
Executive Director

JPC/JC/EAF/DTF/kar Enclosures

cc: Chip Imrie, Director, NTMWD Rick Crowley, Director, NTMWD

SEWER SYSTEM DETAIL LISTING 305 SOUTH ROCKWALL (BUFFALO CREEK) WASTEWATER TREATMENT PLANT October 28, 2022

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2021-22 AMENDED	2021-22 ACTUAL	BALANCE
Revenues:						
Sewer Sales:						
Sewer Facilities	\$ 1,460,995.21	\$ 1,768,620.50	\$ 1,714,285.00	\$ 1,712,675.00	\$ 1,556,087.24	\$ (158,197.76)
Interceptor Facilities Total	1,460,995.21	1,768,620.50	1,714,285.00	1,712,675.00	1,556,087.24	
Other Charges:			20.040.00	20.040.00	04.070.70	
Effluent Lease	21,443.13 -	22,796.19 -	20,840.00 -	20,840.00 -	24,879.76 -	
Pretreatment	-		-	-	-	
Transfers in from Escrow Transfer from Small SS Fund	- 75,850.25	153,000.00	-	-	-	
Other	1,701.64	3,374.19	-	-	4,055.89	
Total	98,995.02	179,170.38	20,840.00	20,840.00	28,935.65	
Interest Income	5,719.42	260.42	340.00	1,720.00	3,549.53	
Total	\$ 1,565,709.65	\$ 1,948,051.30	\$ 1,735,465.00	\$ 1,735,235.00	\$ 1,588,572.42	
Expenditures:						
Personnel:						
Salaries & Wages	151,397.94	150,404.01	169,610.00	162,865.00	162,725.94	
Other	81,734.58	83,863.64	96,635.00	95,950.00	96,987.68	
Total	233,132.52	234,267.65	266,245.00	258,815.00	259,713.62	
Supplies:		7.00	25.00	25.00	40.00	
Fuel Chemicals	- 69,388.90	7.99 67,291.51	35.00 126,350.00	35.00 126,350.00	10.99 71,132.11	
Other	111,463.47	129,596.65	126,350.00	126,350.00	139,108.55	
Total	180,852.37	196,896.15	230,560.00	248,195.00	210,251.65	
Services:						
Consulting	27,913.39	11,327.80	9,000.00	32,000.00	57,431.55	
Insurance	2,331.22	2,171.44	2,385.00	2,385.00	2,252.17	
Landfill Service Fees	1,948.46	3,156.22	2,000.00	2,530.00	5,883.95	
Maintenance	24,026.09	57,048.35	40,320.00	43,150.00	27,355.52	
Power	132,871.68	286,327.21	145,000.00	132,200.00	101,538.85	
Shared Services	203,739.58	292,130.76	276,260.00	264,760.00	242,796.27	
Other Total	397,935.82	555,091.03 1,207,252.81	438,415.00	425,920.00	369,885.78	
าบเลา	790,766.24	1,201,232.81	913,380.00	902,945.00	807,144.09	
Capital Outlay	22,738.52	63,124.69	74,390.00	74,390.00	60,573.06	
Escrow:						
Reserve for Maintenance	-	-	-	-	-	
Preventive Maintenance	103,000.00					
Total	103,000.00	-	-	-	-	
Capital Improvement Fund	-	-	-	-	-	
Debt Service	235,220.00	246,510.00	250,890.00	250,890.00	250,890.00	
Special Projects			- _	- _	- _	
Total	\$ 1,565,709.65	\$ 1,948,051.30	\$ 1,735,465.00	\$ 1,735,235.00	\$ 1,588,572.42	
Revenues Over/(Under) Expenditures				<u> </u>	<u>-</u> _	
			-	-	-	



CREDIT MEMO

Billed To: CITY OF ROCKWALL ACCOUNTS PAYABLE 385 SOUTH GOLIAD ROCKWALL, TX. 75087 DATE: 10/31/2022 INVOICE #: CM40214 DUE DATE: 11/30/2022 TOTAL DUE: (158,197.76)

CUSTOMER ACCOUNT #: 40214

ITEM DESCRIPTION			
	UNITS	PRICE	AMOUNT
16- YE BILLING ADJUSTMENT FY21-22	1.00	(158,197.76)	(158,197.76)
TOTAL THIS INVOICE			(158,197.76)

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!