



*Regional. Reliable. Everyday.*

July 29, 2022

Ms. Ginny Rivers-King  
General Manager  
Gastonia-Scurry Special Utility District  
P.O. Box 68  
Scurry, Texas 75158

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Ms. Rivers-King:

To assist the Gastonia-Scurry 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 information presented to the District's Board at the Budget Work Session on July 21, 2022 and are subject to change as the District continues to develop its FY 2023 Annual Budget. As the District progresses through the budget process, Regional Water System 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, your annual minimum for next year will be calculated. The District will provide the 2022-23 Budget Summary and Billing Schedules, subject to approval of the budget by the District's Board of Directors, by the end of September.

At this time, the proposed Customer Water Rate for FY 2023 is expected to be \$3.44 per 1,000 gallons. The District will continue throughout the budget process to ensure that requested funds are only for critical infrastructure, equipment and support necessary to provide our services, while continuing to look for ways to reduce the water rate. Enclosed are the Preliminary 2022-23 Budget Summary and Billing Schedule for the following charges:

- |   |               |
|---|---------------|
| • Regional Water System                             | \$ 380,085.60 |
| • Kaufman 4-1 Water Distribution Facilities - Water | \$ 809,039.67 |
| • Kaufman 4-1 Water Distribution Facilities - O&M   | \$ 63,772.07  |

Please note the Regional Water System's FY 2023 Annual Budget is estimated at \$419,653,270, which is \$50,135,715 or 13.6% greater than the FY 2022 Original Budget. Inflation and market conditions are driving a large portion of the overall cost increases including higher commodity prices for fuel, chemicals and electric power as well as price increases for many other supplies. Additional debt service costs for funding essential capital projects is also contributing to the overall budget increase. These higher commodity prices are also affecting the FY2022 amended budget. As a result, the District is not currently budgeting to provide a variable cost rebate in the FY2022 amended budget.

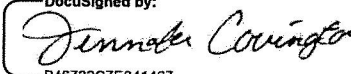
The Kaufman 4-1 System's FY 2023 Annual Budget is estimated at \$150,685, which is \$20,335 or 15.6% greater than the FY 2022 Original Budget. The increase is primarily related to air relief valve repair and replacement. The budget increase was determined through planning with Kaufman 4-1 partners.

Regional Service Through Unity...Meeting Our Region's Needs Today and Tomorrow

Ms. Ginny Rivers-King  
July 29, 2022  
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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](mailto:jchipperfield@ntmwd.com).

Sincerely,

DocuSigned by:  
  
B46722C7E8A1467...  
JENNAFER P. COVINGTON  
Executive Director

JPC/JC/EAF/DTF/kar  
Enclosures

# REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022  
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
<b>Revenues</b>						
Water Sales:						
Member Sales	\$ 290,090,413	\$ 298,350,342	\$ 300,591,423	\$ 344,251,415	\$ 45,901,073	15.38%
Customer Sales	66,007,189	67,217,086	72,697,713	83,609,794	16,392,708	24.39%
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%
<b>Total Water Sales</b>	<b>\$ 356,122,705</b>	<b>\$ 365,589,418</b>	<b>\$ 373,307,241</b>	<b>\$ 427,878,699</b>	<b>\$ 62,289,281</b>	<b>17.04%</b>
Other Revenues:						
Tfr - Prior Year Recovery	\$ -	\$ -	\$ 231,030	\$ -	\$ -	0.00%
Other	8,574,557	331,547	359,309	541,560	210,014	63.34%
<b>Total Other Revenues</b>	<b>\$ 14,991,557</b>	<b>\$ 331,547</b>	<b>\$ 590,339</b>	<b>\$ 541,560</b>	<b>\$ 210,014</b>	<b>63.34%</b>
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%
<b>Total Revenues</b>	<b>\$ 373,708,938</b>	<b>\$ 368,972,505</b>	<b>\$ 376,953,680</b>	<b>\$ 428,476,360</b>	<b>\$ 59,503,855</b>	<b>16.13%</b>
<b>Expenses</b>						
Personnel:						
Salaries	\$ 8,222,459	\$ 9,873,670	\$ 9,307,275	\$ 11,482,665	\$ 1,608,995	16.30%
Other	4,276,084	4,460,920	4,378,505	5,529,455	1,068,535	23.95%
<b>Total Personnel</b>	<b>\$ 12,498,543</b>	<b>\$ 14,334,590</b>	<b>\$ 13,685,780</b>	<b>\$ 17,012,120</b>	<b>\$ 2,677,530</b>	<b>18.68%</b>
Supplies:						
Fuel	\$ 68,948	\$ 85,870	\$ 85,870	\$ 139,235	\$ 53,365	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	4,988,995	1,482,195	42.27%
<b>Total Supplies</b>	<b>\$ 39,839,433</b>	<b>\$ 53,361,475</b>	<b>\$ 59,545,915</b>	<b>\$ 79,093,355</b>	<b>\$ 25,731,880</b>	<b>48.22%</b>
Services:						
Consulting	\$ 2,860,245	\$ 3,594,500	\$ 3,666,045	\$ 3,349,000	\$ (245,500)	-6.83%
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	17,167,695	3,735,985	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	4,401,300	(1,577,665)	-26.39%
<b>Total Services</b>	<b>\$ 108,961,841</b>	<b>\$ 93,318,195</b>	<b>\$ 93,602,630</b>	<b>\$ 104,556,880</b>	<b>\$ 11,238,685</b>	<b>12.04%</b>
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	\$ 19,100,000	\$ 4,100,000	27.33%
Debt Service	\$ 173,962,341	\$ 190,597,795	\$ 190,597,795	\$ 196,809,345	\$ 6,211,550	3.26%
<b>Total Expenses</b>	<b>\$ 372,843,193</b>	<b>\$ 369,517,555</b>	<b>\$ 375,162,515</b>	<b>\$ 419,653,270</b>	<b>\$ 50,135,715</b>	<b>13.57%</b>
Fund Bal. Incr. to 90 Days	-	-	-	8,500,000	8,500,000	0.00%
<b>Net Revenues</b>	<b>\$ 865,745</b>	<b>\$ (545,050)</b>	<b>\$ 1,791,165</b>	<b>\$ 323,090</b>	<b>\$ 868,140</b>	

# REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022  
NORTH TEXAS MUNICIPAL WATER DISTRICT

## 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)	108,936	377,766	163,210	640,000	487,759	361,386	78,066
October	\$ 31,231.84	\$ 108,292.04	\$ 46,785.40	\$ 180,800.00	\$ 139,826.96	\$ 103,600.84	\$ 22,378.04
November	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
December	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
January	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
February	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
March	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
April	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
May	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
June	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
July	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
August	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
September	31,228.00	108,293.00	46,787.00	180,800.00	139,824.00	103,597.00	22,379.00
<b>Total</b>	<b>\$ 374,739.84</b>	<b>\$ 1,299,515.04</b>	<b>\$ 561,442.40</b>	<b>\$ 2,169,600.00</b>	<b>\$ 1,677,890.96</b>	<b>\$ 1,243,167.84</b>	<b>\$ 268,547.04</b>

	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	681,358	923,237	279,932	607,288	623,169	110,490
October	\$ 38,458.60	\$ 195,318.52	\$ 264,664.28	\$ 80,249.08	\$ 174,091.72	\$ 178,639.36	\$ 31,671.60
November	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
December	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
January	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
February	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
March	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
April	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
May	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
June	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
July	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
August	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
September	38,453.00	195,323.00	264,661.00	80,247.00	174,089.00	178,642.00	31,674.00
<b>Total</b>	<b>\$ 461,441.60</b>	<b>\$ 2,343,871.52</b>	<b>\$ 3,175,935.28</b>	<b>\$ 962,966.08</b>	<b>\$ 2,089,070.72</b>	<b>\$ 2,143,701.36</b>	<b>\$ 380,085.60</b>

# REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022  
NORTH TEXAS MUNICIPAL WATER DISTRICT

## 2022-23 Billing Schedule - Customers (continued)

	GTUA	Josephine	Kaufman	Kaufman 4-1	Little Elm	Lucas	Melissa
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	1,172,524	209,626	459,989	555,695	1,803,893	664,252	369,034
October	\$ 336,118.56	\$ 60,090.44	\$ 131,858.16	\$ 159,301.80	\$ 517,115.92	\$ 190,417.88	\$ 105,786.96
November	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
December	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
January	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
February	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
March	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
April	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
May	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
June	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
July	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
August	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
September	336,124.00	60,093.00	131,864.00	159,299.00	517,116.00	190,419.00	105,790.00
<b>Total</b>	<b>\$ 4,033,482.56</b>	<b>\$ 721,113.44</b>	<b>\$ 1,582,362.16</b>	<b>\$ 1,911,590.80</b>	<b>\$ 6,205,391.92</b>	<b>\$ 2,285,026.88</b>	<b>\$ 1,269,476.96</b>

	Milligan WSC	Mt Zion WSC	Murphy	Nevada #1	Nevada #2	North Collin SUD	Parker
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	149,894	148,357	1,654,248	72,250	70,985	346,239	595,572
October	\$ 42,965.36	\$ 42,529.08	\$ 474,215.12	\$ 20,708.00	\$ 20,349.40	\$ 99,257.16	\$ 170,726.68
November	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
December	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
January	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
February	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
March	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
April	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
May	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
June	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
July	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
August	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
September	42,970.00	42,529.00	474,218.00	20,712.00	20,349.00	99,255.00	170,731.00
<b>Total</b>	<b>\$ 515,635.36</b>	<b>\$ 510,348.08</b>	<b>\$ 5,690,613.12</b>	<b>\$ 248,540.00</b>	<b>\$ 244,188.40</b>	<b>\$ 1,191,062.16</b>	<b>\$ 2,048,767.68</b>

REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022  
NORTH TEXAS MUNICIPAL WATER DISTRICT

2022-23 Billing Schedule - Customers (continued)

	Prosper	Rose Hill SUD	Rowlett	Sachse	Seis Lagos UD	Sunnyvale	Terrell
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	3,011,710	143,271	3,192,039	1,332,153	153,628	733,422	1,406,502
October	\$ 863,355.40	\$ 41,071.24	\$ 915,053.16	\$ 381,882.32	\$ 44,040.32	\$ 210,243.68	\$ 403,199.88
November	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
December	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
January	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
February	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
March	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
April	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
May	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
June	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
July	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
August	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
September	863,357.00	41,071.00	915,051.00	381,884.00	44,040.00	210,248.00	403,197.00
<b>Total</b>	<b>\$ 10,360,282.40</b>	<b>\$ 492,852.24</b>	<b>\$ 10,980,614.16</b>	<b>\$ 4,582,606.32</b>	<b>\$ 528,480.32</b>	<b>\$ 2,522,971.68</b>	<b>\$ 4,838,366.88</b>

	Wylie NE #1	Wylie NE #2	Total
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	307,630	184,825	24,314,475
October	\$ 88,190.20	\$ 52,985.00	\$ 6,967,470.00
November	88,187.00	52,983.00	6,967,484.00
December	88,187.00	52,983.00	6,967,484.00
January	88,187.00	52,983.00	6,967,484.00
February	88,187.00	52,983.00	6,967,484.00
March	88,187.00	52,983.00	6,967,484.00
April	88,187.00	52,983.00	6,967,484.00
May	88,187.00	52,983.00	6,967,484.00
June	88,187.00	52,983.00	6,967,484.00
July	88,187.00	52,983.00	6,967,484.00
August	88,187.00	52,983.00	6,967,484.00
September	88,187.00	52,983.00	6,967,484.00
<b>Total</b>	<b>\$ 1,058,247.20</b>	<b>\$ 635,798.00</b>	<b>\$ 83,609,794.00</b>

**Kaufman Four-One Water Distribution Facilities**

<b>Revenues and Expenses</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Variance \$</b>	<b>Variance %</b>
	<b>Actual</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Proposed Budget</b>	<b>To Original Budget</b>	<b>To Original Budget</b>
<b>Revenues</b>						
Sewer Sales:						
Water Facilities: College Mound	\$ 19,278	\$ 23,561	\$ 23,497	\$ 27,162	\$ 3,601	15.28%
Water Facilities: City of Crandall	35,170	42,984	43,223	49,966	6,982	16.24%
Water Facilities: Gastonia-Scurry	45,261	55,317	55,166	63,772	8,455	15.28%
Water Facilities: Rose Hill	6,941	8,483	8,460	9,780	1,297	15.28%
<b>Total Sewer Sales</b>	<b>\$ 106,650</b>	<b>\$ 130,345</b>	<b>\$ 130,345</b>	<b>\$ 150,680</b>	<b>\$ 20,335</b>	<b>15.60%</b>
Total Other Revenues	\$ 44,796	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 8	\$ 5	\$ 5	\$ 5	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 151,454</b>	<b>\$ 130,350</b>	<b>\$ 130,350</b>	<b>\$ 150,685</b>	<b>\$ 20,335</b>	<b>15.60%</b>
<b>Expenses</b>						
Supplies:						
Other	\$ 8,374	\$ 27,460	\$ 27,460	\$ 33,460	\$ 6,000	21.85%
<b>Total Supplies</b>	<b>\$ 8,374</b>	<b>\$ 27,460</b>	<b>\$ 27,460</b>	<b>\$ 33,460</b>	<b>\$ 6,000</b>	<b>21.85%</b>
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%
<b>Total Services</b>	<b>\$ 143,080</b>	<b>\$ 92,385</b>	<b>\$ 92,385</b>	<b>\$ 106,720</b>	<b>\$ 14,335</b>	<b>15.52%</b>
Escrow	\$ -	\$ 10,505	\$ 10,505	\$ 10,505	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 151,454</b>	<b>\$ 130,350</b>	<b>\$ 130,350</b>	<b>\$ 150,685</b>	<b>\$ 20,335</b>	<b>15.60%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Kaufman Four-One Water Distribution Facilities

	2020-21		2021-22		2021-22		2022-23	
	Actual	Original Budget	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget
College Mound	\$ 19,278	\$ 23,561	\$ 23,497	\$ 27,162				
Crandall	35,170	42,984	43,223	49,966				
Gastonia Scurry	45,261	55,317	55,166	63,772				
Rose Hill	6,941	8,483	8,460	9,780				
<b>Total</b>	<b>\$ 106,650</b>	<b>\$ 130,345</b>	<b>\$ 130,345</b>	<b>\$ 150,680</b>				
<b>Annual Flow (1,000):</b>								
College Mound	100,447	100,447	100,447	100,172	18.026%	18.026%	100,172	18.026%
Crandall	183,252	183,252	184,777	184,271	32.977%	33.160%	184,271	33.160%
Gastonia Scurry	235,831	235,831	235,831	235,186	42.439%	42.323%	235,186	42.323%
Rose Hill	36,165	36,165	36,165	36,066	6.508%	6.490%	36,066	6.490%
<b>Total</b>	<b>555,695</b>	<b>555,695</b>	<b>557,220</b>	<b>555,695</b>	<b>100.000%</b>	<b>100.000%</b>	<b>555,695</b>	<b>100.000%</b>



**Kaufman Four-One  
Consumption  
FY 21-22**

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	<u>College Mound</u>	<u>Crandall</u>	<u>Gastonia Scurry</u>	<u>Rosehill</u>	<u>Sum</u>	<u>Master 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	417	16,532	28,658	-	45,607	44,941
Jul-21 *	8,977	16,993	19,585	-	45,555	44,058
	84,096	187,640	229,815	-	501,551	493,898

\*Estimated based on July 2021 Consumption.

# Kaufman Four-One Adjustment of Minimums

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	FY22 Minimums		FY22 Individual Meters		(1) FY22 Master Meter Allocation	
	(a)	(b)	(c)	(d)	(e)	(f = d)
College Mound	100,447	18.0758%	84,096	16.7672%	82,813	16.7672%
Crandall	183,252	32.9771%	187,640	37.4119%	184,777	37.4119%
Gastonia - Scurry	235,831	42.4390%	229,815	45.8209%	226,309	45.8209%
Rose Hill	36,165	6.5081%	-	0.0000%	-	0.0000%
<b>Total</b>	<b>555,695</b>	<b>100.0000%</b>	<b>501,551</b>	<b>100.0000%</b>	<b>493,898</b>	<b>100.0000%</b>

	(2) FY22 Adjusted Minimums		(3) FY23 Minimums	
	(g = > a or e)	(h)	(i)	(j = h)
College Mound	100,446.575	18.0264%	100,171.758	18.0264%
Crandall	184,776.626	33.1605%	184,271.087	33.1605%
Gastonia - Scurry	235,831.172	42.3228%	235,185.951	42.3228%
Rose Hill	36,165.150	6.4903%	36,066.204	6.4903%
<b>Total</b>	<b>557,220</b>	<b>100.0000%</b>	<b>555,695</b>	<b>100.0000%</b>

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

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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					<u>\$ 150,680</u>
Total Cost					<u><u>\$ 2,062,270.80</u></u>

## Cost Allocation by Participant:

	FY23 Minimums <small>(1,000 gallons)</small>	Cost of Water	Cost of O&M	Total Cost	
College Mound	100,172	18.0264%	\$ 344,590.85	\$ 27,162.17	\$ 371,753.02
Crandall	184,271	33.1605%	633,892.53	49,966.20	683,858.73
Gastonia - Scurry	235,186	42.3228%	809,039.67	63,772.07	872,811.74
Rose Hill	36,066	6.4903%	124,067.74	9,779.56	133,847.30
Total	<u>555,695</u>	<u>100.0000%</u>	<u>\$ 1,911,590.79</u>	<u>\$ 150,680.00</u>	<u>\$ 2,062,270.79</u>