

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 24 - 24

A RESOLUTION AMENDING THE 2023-24 REGIONAL WATER SYSTEM RATES AND CHARGES FOR THE NORTH TEXAS MUNICIPAL WATER DISTRICT

WHEREAS, State Law and contracts between the North Texas Municipal Water District and the municipalities served require the adoption of an Annual Budget appropriating funds for the operation, maintenance and debt service requirements for each of the District Systems; and

WHEREAS, the Board of Directors of the District (the "Board") authorized Resolution No. 23-31 establishing Appropriations for the 2023-24 All Systems Annual Budget and providing rates and charges for System Services for the North Texas Municipal Water District on September 28, 2023; and

WHEREAS, Section 9 (e) iii of the Regional Water Supply Facilities Contract stipulates each Contracting Party's share of the Annual Requirement shall be redetermined, after consultation with each of the Contracting Parties, at any time during any Annual Payment Period, to the extent deemed necessary or advisable by the District if (iii) Operations and Maintenance Expenses are substantially less than estimated; and

WHEREAS, the Executive Director/General Manager has determined that the expenses for chemicals are substantially less than estimated in the FY2023-24 annual budget for the Regional Water Systems; and,

WHEREAS, the Executive Director/General Manager recommends a reduction of **\$6,365,379** in the Regional Water System's annual requirement resulting in a reduction of \$0.05 from the adopted Water Rate and Excess Water Rate per 1,000 gallons for Member and Customer entities; and a commensurate reduction in the Retail Treated Water Rates; and

WHEREAS, the Board desires to amend Resolution NO. 23-31 Section B.1 – Charges For Services for the Regional Water System 2023-24 Annual Budget; and

WHEREAS, the Executive Director/General Manager has prepared the Annual Budget and has determined that the charges for services as proposed will meet the overall financial requirements for each of the District Systems.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MUNICIPAL WATER DISTRICT THAT THE 2023-24 ALL SYSTEMS ANNUAL BUDGET AMENDMENT BE APPROVED AS SUBMITTED BY THE EXECUTIVE DIRECTOR FOR THE FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024. FURTHER, THE AMENDED RATES AND CHARGES FOR SERVICES ARE HEREBY APPROVED.

SECTION B - CHARGES FOR SERVICE

1. The following minimum annual demands and water rates shall be applicable during the 2023-24 Fiscal Year.

WHOLESALE TREATED WATER RATES

<u>Entity</u>	<u>Minimum Annual Demand</u> <u>1,000 gallons</u>	<u>Water Rate per</u> <u>1,000 gallons</u>	<u>Minimum Annual Charge</u>	<u>Excess Water Rate per</u> <u>1,000 gallons</u>
Members:				
Allen	6,337,339	\$ 3.64	\$ 23,067,914	\$ 0.78
Farmersville	273,807	3.64	996,657	0.78
Forney	2,866,785	3.64	10,435,097	0.78
Frisco	14,133,266	3.64	51,445,088	0.78
Garland	13,055,765	3.64	47,522,985	0.78
McKinney	12,390,810	3.64	45,102,548	0.78
Mesquite	7,819,360	3.64	28,462,470	0.78

WHOLESALE TREATED WATER RATES (continued)

Entity	Minimum	Water	Minimum	Excess Water
	Annual Demand	Rate per 1,000 gallons	Annual Charge	Rate per 1,000 gallons
	1,000 gallons			
Plano	25,457,479	\$ 3.64	92,665,224	0.78
Princeton	1,372,059	3.64	4,994,295	0.78
Richardson	10,565,349	3.64	38,457,870	0.78
Rockwall	4,728,973	3.64	17,213,462	0.78
Royse City	873,326	3.64	3,178,907	0.78
Wylie	<u>1,930,568</u>	3.64	<u>7,027,268</u>	0.78
Total Members	101,804,886		\$ 370,569,785	
Customers:				
Ables Springs SUD	109,977	\$ 3.69	\$ 405,815	c
Bear Creek SUD	476,419	3.69	1,757,986	c
BHP WSC	176,927	3.69	652,861	c
Bonham	640,000	3.64 a	2,329,600	b
Caddo Basin SUD	493,610	3.69	1,821,421	0.83
Cash SUD	360,572	3.69	1,330,511	c
College Mound SUD	78,066	3.69	288,064	0.83
Copeville SUD	139,114	3.69	513,331	0.83
East Fork SUD	699,808	3.69	2,582,292	0.83
Fairview	1,036,186	3.69	3,823,526	c
Fate	920,331	3.69	3,396,021	c
Forney Lake WSC	632,384	3.69	2,333,497	c
Gastonia Scurry SUD	110,490	3.69	407,708	c
GTUA	1,633,584	3.69	6,027,925	c
Josephine	243,242	3.69	897,563	c
Kaufman	465,043	3.69	1,716,009	c
Kaufman Four-One	555,695	3.69	2,050,515	0.83
Little Elm	1,804,752	3.69	6,659,535	b
Lucas	712,171	3.69	2,627,911	0.83
Melissa	350,960	3.69	1,295,042	0.83
Milligan WSC	149,894	3.69	553,109	b
Mt. Zion WSC	156,750	3.69	578,408	c
Murphy	1,661,494	3.69	6,130,913	0.83
Nevada SUD	160,111	3.69	590,810	c
North Collin SUD	390,919	3.69	1,442,491	c
Parker	676,902	3.69	2,497,768	0.83
Prosper	3,085,412	3.69	11,385,170	c
Rose Hill SUD	142,315	3.69	525,142	c
Rowlett	3,192,039	3.69	11,778,624	b
Sachse	1,332,153	3.69	4,915,645	0.83
Seis Lagos Utility District	165,598	3.69	611,057	0.83
Sunnyvale	783,784	3.69	2,892,163	b
Terrell	1,489,739	3.69	5,497,137	b
Wylie N.E. SUD	<u>476,262</u>	<u>3.69</u>	<u>1,757,407</u>	<u>c</u>
Total Customers	<u>25,502,703</u>		\$ <u>94,072,974</u>	
Total	<u>127,307,589</u>		\$ <u>464,642,759</u>	

^a Pays Member Rate.

^b Excess Water Rate Subject to Contract Minimums.

^c Water consumed over Minimum Annual Demand shall be charged at a rate of \$3.69 / 1,000 gallons.

RETAIL TREATED WATER RATES - RESIDENTIAL

Minimum - First 2,000 Gallons	\$15.00
From 2,000 to 10,000 Gallons	\$7.38 per 1,000 Gallons
From 10,000 to 20,000 Gallons	\$9.26 per 1,000 Gallons
Above 20,000 Gallons	\$11.57 per 1,000 Gallons
Reconnect Fees	\$30.00

RETAIL TREATED WATER RATES – COMMERCIAL

From 0 to 10,000 Gallons	\$7.40 per 1,000 Gallons
Above 10,000 Gallons	\$9.26 per 1,000 Gallons
Reconnect Fees	\$30.00

NON-POTABLE WATER RATE

East Fork Raw Water Project	\$.75 per 1,000 Gallons
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THIS RESOLUTION ADOPTED BY THE NTMWD BOARD OF DIRECTORS OF THE ISSUER IN A REGULAR MEETING ON JULY 25, 2024, IN THE ADMINISTRATIVE OFFICES OF THE NTMWD, WYLIE, TEXAS.

DONALD IMRIE, Secretary

GEORGE CRUMP, President

(SEAL)