

Strategic Financial Plan

101 Regional Water System

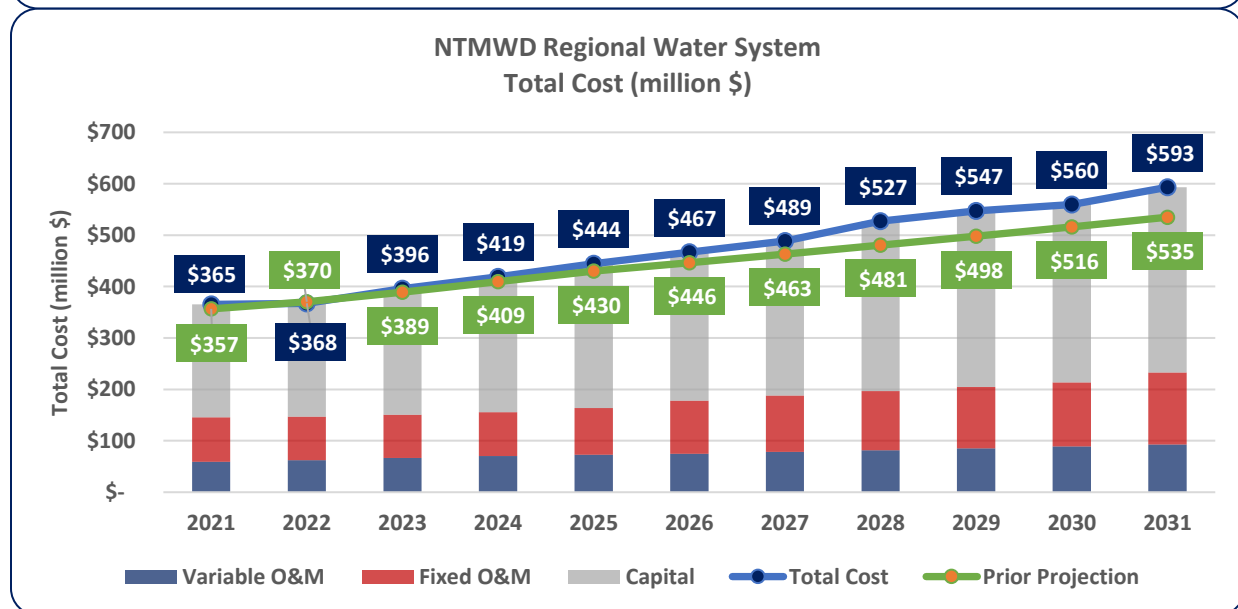
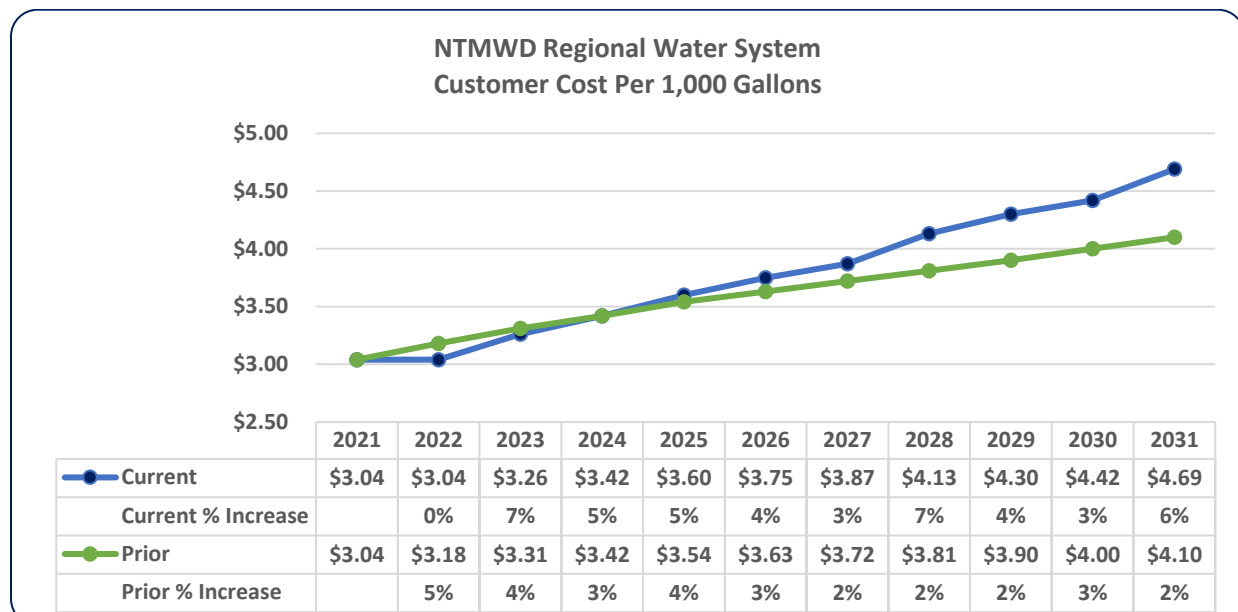
Key Drivers

Revised Contract Methodology

- NTMWD has revised its contract methodology based on a settlement achieved in November 2020 of recent rate disputes. The settlement methodology is a change in cost allocation based on adjusting Annual Minimum calculations. The strategic financial plan takes into account the long-term implementation of the agreed to settlement methodology.

Indirect Cost Allocation

- NTMWD historically budgeted for general management and administrative support functions (such as Finance, HR, Maintenance, Control Systems, Technical Services) in the Regional Water System Fund
- NTMWD is continuing its transition of these costs to the Support Services Fund and will be adjusting indirect cost allocations before completion of the FY 2022 Budgets
- Draft figures for Support Services included in this fund are estimates and subject to change



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Customer Costs	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Ables Springs SUD	\$281,024	\$281,024	\$301,361	\$316,152	\$332,791	\$346,658	\$357,751	\$381,785	\$397,501	\$408,594	\$433,553
Bear Creek SUD	776,918	776,918	833,142	874,032	920,034	958,369	989,037	1,055,483	1,098,930	1,129,597	1,198,600
BHP WSC	467,713	467,713	501,561	526,177	553,871	576,949	595,411	635,413	661,568	680,030	721,571
Bonham	1,913,600	1,906,306	2,036,022	2,125,654	2,226,977	2,310,199	2,376,648	2,533,430	2,639,961	2,727,243	2,922,013
Caddo Basin SUD	1,275,663	1,293,650	1,406,830	1,496,687	1,597,673	1,687,709	1,766,274	1,911,516	1,995,811	2,063,127	2,207,779
Cash SUD	929,155	929,400	1,019,582	1,094,224	1,178,307	1,255,633	1,325,617	1,447,214	1,513,716	1,570,372	1,689,505
College Mound SUD	237,321	242,708	266,180	285,583	307,438	327,517	345,671	377,268	394,580	409,300	440,271
Copeville SUD	384,098	390,474	425,683	453,988	485,815	514,458	539,734	585,557	611,684	632,950	678,348
East Fork SUD	1,778,592	1,820,211	1,997,612	2,144,692	2,310,398	2,462,980	2,601,274	2,840,996	2,971,781	3,083,506	3,318,229
Fairview	2,698,945	2,697,186	2,890,738	3,032,162	3,220,197	3,394,624	3,545,291	3,828,878	3,996,051	4,127,356	4,411,162
Fate	850,993	835,780	871,754	883,082	891,131	885,096	865,653	869,547	796,631	709,769	640,278
Fate No. 2	1,609,537	1,605,060	1,713,921	1,788,562	1,870,962	1,935,536	1,982,412	2,098,152	2,148,767	2,171,985	2,265,672
Forney Lake WSC	1,249,367	1,276,235	1,398,018	1,498,166	1,610,922	1,714,122	1,807,007	1,969,868	2,059,772	2,135,579	2,295,515
Gastonia Scurry SUD	335,890	335,521	359,485	377,108	405,506	431,991	455,935	497,611	520,446	539,861	580,711
GTUA	2,747,762	2,809,586	3,080,702	3,304,620	3,556,815	3,788,378	3,997,573	4,362,132	4,562,124	4,731,928	5,089,372
Josephine	371,725	387,412	432,980	473,399	519,344	563,813	606,409	674,459	708,148	740,352	805,800
Kaufman	1,398,367	1,395,265	1,492,077	1,561,128	1,639,740	1,706,010	1,762,435	1,914,885	2,000,923	2,071,734	2,222,334
Kaufman Four-One	1,689,313	1,682,248	1,793,456	1,869,137	1,954,009	2,022,218	2,074,753	2,203,480	2,280,242	2,337,826	2,483,157
Little Elm	4,589,199	4,641,516	5,034,158	5,341,439	5,686,665	5,991,138	6,253,339	6,749,538	7,043,386	7,273,072	7,770,382
Lucas	1,910,914	1,909,570	2,046,455	2,146,400	2,276,176	2,399,944	2,506,958	2,708,024	2,826,372	2,919,477	3,120,602
Melissa	868,984	861,912	913,501	945,351	980,408	1,006,223	1,023,652	1,078,111	1,099,676	1,113,839	1,171,937
Milligan WSC	455,678	453,326	483,823	506,845	574,912	664,677	761,327	901,760	959,513	1,031,043	1,169,236
Mt. Zion WSC	484,278	480,931	510,557	529,266	549,763	564,899	574,993	605,358	615,598	620,059	647,008
Murphy	4,676,779	4,675,967	5,013,038	5,257,359	5,531,936	5,760,009	5,941,600	6,337,617	6,592,010	6,769,314	7,175,761
Nevada SUD	143,424	144,721	157,600	167,897	179,474	189,849	198,961	215,619	225,191	232,917	249,458
Nevada SUD No. 2	215,794	214,521	227,971	236,464	245,572	251,998	255,778	268,000	268,864	265,915	271,069
North Collin SUD	1,052,567	1,063,934	1,153,252	1,222,919	1,301,186	1,370,041	1,429,152	1,541,639	1,608,563	1,660,619	1,773,527
Parker	1,771,548	1,952,423	2,307,485	2,667,893	3,095,037	3,553,167	4,041,255	4,753,094	5,049,795	5,409,072	6,105,055
Prosper	6,769,846	7,081,936	7,944,548	8,718,684	9,600,647	10,461,705	11,294,198	12,608,623	13,248,659	13,872,953	15,134,978
Rose Hill SUD	435,544	434,221	463,758	484,437	507,844	527,223	542,828	578,778	603,710	623,973	668,171
Rowlett	9,703,799	9,659,978	10,289,513	10,706,695	11,164,761	11,513,741	11,756,257	12,406,394	12,644,836	12,732,376	13,244,069
Sachse	4,049,745	4,035,260	4,303,682	4,484,239	4,682,279	4,834,074	4,940,031	5,215,470	5,314,477	5,343,887	5,544,159
Seis Lagos MUD	430,500	430,500	461,655	484,313	509,803	531,045	548,038	584,858	608,932	625,925	664,160
Sunnyvale	2,225,906	2,304,258	2,557,993	2,778,000	3,027,142	3,264,268	3,487,304	3,852,593	4,039,413	4,211,216	4,564,153
Terrell	4,256,000	4,248,306	4,552,219	4,952,549	5,519,746	6,087,820	6,652,049	7,516,376	7,917,797	8,333,520	9,161,769
Wylie N.E. SUD	1,010,937	1,009,643	1,081,413	1,133,924	1,207,243	1,284,960	1,354,987	1,477,543	1,545,069	1,602,126	1,722,422
Total Customers	\$66,047,422	\$66,735,619	\$72,323,726	\$76,869,228	\$82,222,526	\$87,139,041	\$91,557,592	\$99,587,068	\$103,570,494	\$106,912,414	\$114,561,783