

# Strategic Financial Plan

## 101 Regional Water System

### Key Drivers

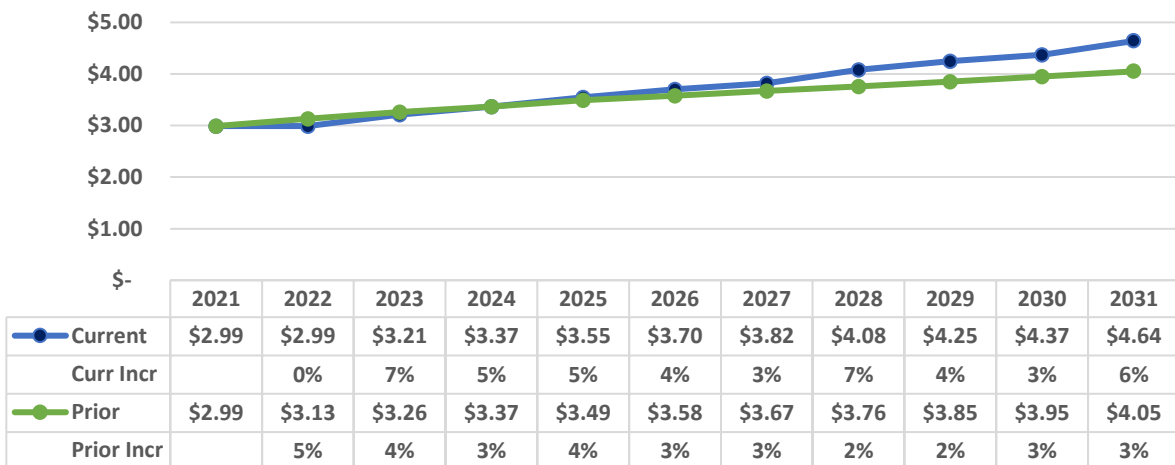
#### Revised Contract Methodology

- 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.

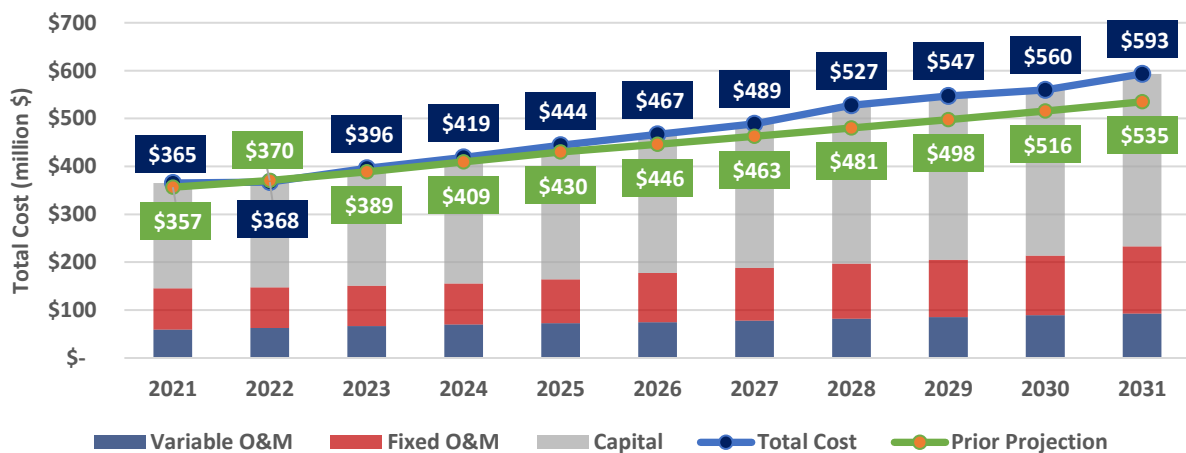
#### Indirect Cost Allocation

- 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

NTMWD Regional Water System  
Member Cost Per 1,000 Gallons



NTMWD Regional Water System  
Total Cost (million \$)



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## 101 Regional Water System

Member Costs	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Allen	\$17,973,512	\$17,972,660	\$19,462,203	\$20,739,917	\$22,147,910	\$23,371,622	\$24,441,721	\$26,475,081	\$27,616,872	\$28,615,342	\$30,583,861
Farmersville	838,596	835,261	888,976	933,344	1,016,284	1,133,743	1,257,919	1,426,852	1,502,580	1,587,168	1,746,031
Forney	7,011,876	7,116,782	7,717,685	8,238,983	8,813,958	9,317,484	9,761,423	10,592,300	11,053,085	11,460,981	12,262,694
Frisco	35,611,648	36,988,138	41,083,431	44,923,361	49,227,301	53,307,337	57,222,756	63,622,859	66,721,534	69,882,725	75,906,796
Garland	41,028,645	40,896,401	43,488,805	45,482,179	47,629,529	49,270,521	50,495,133	53,588,413	54,995,181	55,956,216	58,619,610
McKinney	35,769,457	35,761,095	39,574,101	43,450,322	47,789,456	51,922,831	55,890,502	62,295,392	65,359,170	68,519,181	74,529,024
Mesquite	24,810,021	24,642,030	26,068,093	27,094,965	28,177,703	28,938,751	29,439,262	31,010,960	31,401,111	31,562,852	32,709,077
Plano	79,892,229	79,495,346	84,311,550	87,888,416	91,682,811	94,436,310	96,324,091	101,684,238	103,230,730	103,854,414	107,523,634
Princeton	1,975,439	2,114,362	2,420,687	2,728,075	3,081,840	3,438,029	3,814,589	4,326,872	4,556,514	4,813,024	5,294,767
Richardson	32,947,740	32,802,347	34,818,560	36,332,927	37,947,921	39,141,829	39,988,126	42,292,571	43,109,691	43,563,684	45,323,426
Rockwall	12,528,498	12,903,859	13,776,565	14,636,620	15,889,467	17,045,439	18,121,489	19,954,560	20,884,903	21,786,513	23,522,133
Royse City	1,692,137	1,801,533	2,041,550	2,271,839	2,523,918	2,763,700	2,991,750	3,347,422	3,513,550	3,686,617	4,015,184
Wylie	5,613,898	5,613,255	6,013,101	6,361,414	6,744,031	7,065,059	7,334,979	7,887,595	8,215,709	8,487,721	9,031,647
<b>Total</b>	<b>\$297,693,696</b>	<b>\$298,943,069</b>	<b>\$321,665,307</b>	<b>\$341,082,361</b>	<b>\$362,672,128</b>	<b>\$381,152,654</b>	<b>\$397,083,740</b>	<b>\$428,505,116</b>	<b>\$442,160,629</b>	<b>\$453,776,439</b>	<b>\$481,067,884</b>