



**SPECIAL CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
PUBLIC NOTICE OF WORK SESSION  
WEDNESDAY, JULY 23, 2025**

**10:00 A.M.**

**228 TEXAS AVENUE, SUITE A, NEW BOSTON, TX 75570**

*Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of the Riverbend Water Resources District will conduct a work session; open to the public, on **Wednesday, July 23, 2025, at 10:00 a.m.**, at the Riverbend Water Resources District ("Riverbend") office, in the Conference Room located at **228A Texas Avenue, New Boston, TX 75570.***

*The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matters (Section 551.087). If the Board of Directors makes a determination to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.*

**A G E N D A**

- I. CALL TO ORDER & ROLL CALL
- II. INVOCATION & PLEDGE
- III. AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION

The Board of Directors will consider and discuss the following item(s):

- A. Presentation and discussion regarding the Regional Water System Facilities Fund Budget, Rate Structure, and Project Update.
- B. Presentation and discussion of FY 2024-2025 Member Entities' True-Up for use in FY 2026.

IV. RIVERBEND REPORTS

A. Board Members

B. Executive Director/CEO

V. NEXT REGULAR MEETING

Riverbend Regular Meeting, Wednesday, July 30, 2025 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

VI. ADJOURNMENT

Kyle Dooley

Kyle Dooley, Executive Director/CEO  
Riverbend Water Resources District

\*Persons with disabilities who plan to attend the RWRD Board of Directors' meeting and who may need auxiliary aids or services are requested to contact the RWRD Administrative Offices at (903) 831-0091, as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.

**SPECIAL CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 23, 2025**

**REGIONAL WATER SYSTEM  
FACILITY FUND BUDGET**

FY 2025 MEMBER CITIES ACTUAL USAGE QUANTITIES  
(X 1,000 GALLONS)

Month Billed	October	November	December	January	February	March	April	May	June	July	August	September		
Meter readings from:	Sept, 2024	Oct, 2024	Nov, 2024	Dec, 2024	Jan, 2025	Feb, 2025	Mar, 2025	Apr, 2025	May, 2025	Jun, 2025	Jul, 2025*	Aug, 2025 *	TOTAL	% of Usage
Annona, TX	882.664	826.426	667.098	845.998	987.463	882.343	796.474	631.235	665.398	763.016	1,248.500	1,609.865	10,806.480	0.32%
Avery, TX	2,015.500	1,831.800	1,701.300	1,758.500	1,809.000	1,755.900	1,665.500	1,589.500	1,384.200	1,248.600	1,788.000	1,904.400	20,452.200	0.60%
Central Bowie County WSC	24,876.928	22,554.636	16,741.500	18,394.028	18,972.500	15,428.720	18,043.199	17,949.490	18,067.141	20,961.075	24,671.384	24,417.931	241,078.532	7.10%
Hooks, TX	16,128.000	14,468.000	11,047.000	22,750.000	17,951.000	12,181.000	12,042.000	11,076.000	10,881.000	12,905.000	20,237.000	20,573.000	182,239.000	5.37%
Leary, TX	2,444.340	2,482.270	1,738.520	1,649.440	1,564.260	1,418.350	2,045.400	2,165.800	2,251.200	2,503.588	2,550.210	2,505.570	25,318.948	0.75%
Maud, TX	6,027.000	6,001.000	3,015.000	2,977.000	3,044.000	3,099.000	3,844.000	4,394.000	4,552.000	4,118.000	3,764.000	5,449.000	50,284.000	1.48%
Nash, TX	9,146.000	9,276.000	7,293.000	8,304.000	8,252.000	7,038.000	7,476.000	7,591.000	7,332.000	8,201.000	9,069.000	9,289.000	98,267.000	2.89%
New Boston, TX	33,512.000	35,731.000	30,736.000	32,883.000	26,469.000	25,132.000	24,040.000	24,957.000	15,661.000	31,610.000	28,420.000	28,370.000	337,521.000	9.94%
Oak Grove WSC	1,729.920	1,806.430	1,364.840	2,427.330	3,428.460	2,484.220	1,966.180	2,035.660	1,878.110	2,087.820	2,839.370	2,389.090	26,437.430	0.78%
Redwater, TX	10,899.725	10,280.280	7,258.425	9,801.600	9,161.110	8,820.310	8,197.250	11,153.300	9,222.150	11,287.700	11,212.060	15,051.490	122,345.400	3.60%
Texarkana, TX	185,373.060	208,890.076	171,746.556	139,397.214	161,547.718	147,801.780	171,932.093	183,013.197	192,044.149	203,876.501	162,982.975	198,291.146	2,126,896.465	62.64%
Wake Village, TX	14,452.000	13,399.000	10,175.000	12,313.000	12,098.000	10,408.000	11,577.000	11,358.000	11,968.000	13,581.000	15,708.000	16,487.000	153,524.000	4.52%
TOTAL	307,487.137	327,546.918	263,484.239	253,501.110	265,284.511	236,449.623	263,625.096	277,914.182	275,906.348	313,143.300	284,490.499	326,337.492	3,395,170.455	100.00%

\* August and September 2025 quantities are estimated as the FY Estimated Consumption per the MC Water Rate Calculation 2026 (page 15-16)

**Riverbend Water Resources District**  
**Regional Water System Facilities Fund - Proposed Budget**  
**FY 2026**

	<u>Budget</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Proposed Budget</u> <u>FY 2026</u>
Revenue			
Minimum Monthly Payments	\$ 8,617,448	\$ 10,573,003	\$12,999,574.79
Interest Income	1,385,180	4,000,000	5,824,000
Unrealized Gain/(Loss)	<u>-</u>	<u>50,000</u>	<u>-</u>
Total Revenue	<u>10,002,628</u>	<u>14,623,003</u>	<u>18,823,575</u>
Expense			
Bond Issuance Costs	(1,492,000)	-	(3,089,750)
Arbitrage rebate	(1,383,287)	-	-
Interest Expense	(1,868,132)	(2,082,731)	(4,557,695)
Finance and Wire Fees	<u>(2,000)</u>	<u>(8,500)</u>	<u>(13,600)</u>
Total Expense	<u>(4,745,419)</u>	<u>(2,091,231)</u>	<u>(7,661,045)</u>
Total Revenue (Expenses)	<u><u>\$ 5,257,209</u></u>	<u><u>\$ 12,531,772</u></u>	<u><u>\$ 11,162,530</u></u>
Debt Service for 2026 = \$6,650,062			

## RIVERBEND WATER RESOURCES DISTRICT

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**NONOPERATING REVENUES (EXPENSES)  
PROJECTED BUDGETARY COMPARISON SCHEDULE  
REGIONAL WATER SYSTEM FACILITIES FUND  
FOR THE YEAR ENDED ENDED SEPTEMBER 30, 2025**

	<i>Budget</i>	<i>Projected Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Minimum monthly payments	\$ 8,615,444	\$ 8,819,020	\$ 203,576	102.36%
Interest income	4,000,000	4,600,000	600,000	115.00%
Unrealized Gain/Loss	12,583	12,583	-	100.00%
Bond interest expense	(2,082,731)	(2,100,100)	17,369	100.83%
Arbitrage rebate	- *	(947,000) *	947,000	
Finance and wire Fees	(8,500)	(8,500)	-	100.00%
Total nonoperating revenues (expenses)	<u>10,536,796</u>	<u>10,376,003</u>	<u>1,767,945</u>	<u>98.47%</u>
<b>Change in net position</b>	10,536,796	10,376,003	(160,793)	-98.47%
<b>Net position, beginning of year</b>	<u>23,396,386</u>	<u>23,396,386</u>	<u>-</u>	<u>100.00%</u>
<b>Net position, end of year</b>	<u>\$ 33,933,182</u>	<u>\$ 33,772,389</u>	<u>\$ (160,793)</u>	<u>99.53%</u>

\* Arbitrage rebate expense will be included in the final adopted budget for FY2025

Riverbend Water Resources District  
Regional Water System Facility Fund  
2026 Minimum Monthly Payments Budget

	Minimum Monthly Payments					
	ANNUAL				MONTHLY	
	Yearly Gallonage (1,000's)		Yearly x 3.6 Fee		Monthly Gallonage (1000's)	Monthly x 3.6 Fee Per Contract
Annona, TX	10,806.480	#	\$38,903.33		900.54	\$3,241.94
Avery, TX	20,452.200	#	\$73,627.92		1,704.35	\$6,135.66
Central Bowie County Water Supply Corporation	246,899.193	*	\$888,837.09		20,574.93	\$74,069.76
Hooks, TX	182,239.000	#	\$656,060.40		15,186.58	\$54,671.70
Leary, TX	25,318.948	#	\$91,148.21		2,109.91	\$7,595.68
Maud, TX	50,284.000	#	\$181,022.40		4,190.33	\$15,085.20
Nash, TX	98,893.000	*	\$356,014.80		8,241.08	\$29,667.90
New Boston, TX	377,075.730	*	\$1,357,472.63		31,422.98	\$113,122.72
Oak Grove Water Supply Corporation	26,437.430	#	\$95,174.75		2,203.12	\$7,931.23
Redwater, TX	138,315.500	*	\$497,935.80		11,526.29	\$41,494.65
Texarkana, TX	2,266,466.516	*	\$8,159,279.46		188,872.21	\$679,939.95
Wake Village, TX	167,805.000	*	\$604,098.00		13,983.75	\$50,341.50
<b>Total</b>	<b>3,610,992.997</b>		<b>\$12,999,574.79</b>		<b>300,916.08</b>	<b>\$1,083,297.90</b>

Budget based on the higher of:

\* Yearly Gallonage per Water Supply Contracts minimum quantity (2017-18)

# FY 2025 Member Cities Actual Usage

**SPECIAL CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 23, 2025**

**REGIONAL WATER SYSTEM  
FACILITY PROJECT RATE  
STRUCTURE**

**Riverbend Water Resources District**

**Preliminary Debt Service Pro-Forma \$497,900,000 TWDB Financing**

Updated 7/15/25

FYE Year	Payment Month	RWRD Rate	Fund Balance	Growth Rate	Gallons Used	Total Projected Revenue	Total Principal & Interest Payments
2026	October	\$3.60	\$16,533,000	1.0066	3610993	\$ 6,499,787	\$4,499,475
	April		\$18,533,312			\$ 6,499,787	\$2,150,587
2027	October	\$4.80	\$22,882,513	1.0066	3634825.554	\$ 8,723,581	\$6,420,587
	April		\$25,185,507			\$ 8,723,581	\$7,286,757
2028	October	\$6.00	\$26,622,332	1.0066	3951986	\$ 11,855,958	\$15,052,382
	April		\$23,425,908			\$ 11,855,958	\$8,152,443
2029	October	\$6.00	\$27,129,423	1.0066	3978069.108	\$ 11,934,207	\$17,892,443
	April		\$21,171,188			\$ 11,934,207	\$8,479,967
2030	October	\$6.25	\$24,625,429	1.0066	4004324.364	\$ 12,513,514	\$18,944,967
	April		\$18,193,976			\$ 12,513,514	\$8,316,143
2031	October	\$6.25	\$22,391,347	1.0066	4030752.905	\$ 12,596,103	\$19,121,143
	April		\$15,866,307			\$ 12,596,103	\$8,144,370
2032	October	\$6.25	\$20,318,041	1.0066	4057355.874	\$ 12,679,237	\$19,299,370
	April		\$13,697,908			\$ 12,679,237	\$7,964,143
2033	October	\$6.25	\$18,413,002	1.0066	4084134.422	\$ 12,762,920	\$19,484,143
	April		\$11,691,779			\$ 12,762,920	\$7,775,292
2034	October	\$6.25	\$16,679,407	1.0066	4111089.71	\$ 12,847,155	\$19,680,292
	April		\$9,846,270			\$ 12,847,155	\$7,577,455
2035	October	\$6.25	\$15,115,971	1.0066	4138222.902	\$ 12,931,947	\$19,887,455
	April		\$8,160,463			\$ 12,931,947	\$7,370,402
2036	October	\$6.25	\$13,722,007	1.0066	4165535.173	\$ 13,017,297	\$20,105,402
	April		\$6,633,903			\$ 13,017,297	\$7,153,940
2037	October	\$6.25	\$12,497,261	1.0066	4193027.705	\$ 13,103,212	\$20,323,940
	April		\$5,276,533			\$ 13,103,212	\$6,928,147
2038	October	\$6.25	\$11,451,597	1.0066	4220701.688	\$ 13,189,693	\$20,558,147
	April		\$4,083,142			\$ 13,189,693	\$6,693,026
2039	October	\$6.25	\$10,579,810	1.0066	4248558.319	\$ 13,276,745	\$20,813,026
	April		\$3,043,529			\$ 13,276,745	\$6,447,572
2040	October	\$6.25	\$9,872,702	1.0066	4276598.804	\$ 13,364,371	\$21,062,572
	April		\$2,174,502			\$ 13,364,371	\$6,191,506
2041	October	\$6.25	\$9,347,367	1.0066	4304824.356	\$ 13,452,576	\$21,336,506
	April		\$1,463,437			\$ 13,452,576	\$5,924,194
2042	October	\$6.25	\$8,991,819	1.0066	4333236.197	\$ 13,541,363	\$21,609,194
	April		\$923,988			\$ 13,541,363	\$5,645,475
2043	October	\$6.25	\$8,819,876	1.0066	4361835.556	\$ 13,630,736	\$21,895,475
	April		\$555,137			\$ 13,630,736	\$5,355,263
2044	October	\$6.25	\$8,830,611	1.0066	4390623.67	\$ 13,720,699	\$22,200,263
	April		\$351,047			\$ 13,720,699	\$5,052,896
2045	October	\$6.25	\$9,018,851	1.0066	4419601.787	\$ 13,811,256	\$22,517,896
	April		\$312,210			\$ 13,811,256	\$4,737,857
2046	October	\$6.25	\$9,385,609	1.0066	4448771.158	\$ 13,902,410	\$22,837,857
	April		\$450,162			\$ 13,902,410	\$4,409,876
2047	October	\$6.25	\$9,942,696	1.0066	4478133.048	\$ 13,994,166	\$23,179,876
	April		\$756,987			\$ 13,994,166	\$4,068,323

\$ 816,287,662

**SPECIAL CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 23, 2025**

**MEMBER CITY RATE  
CALCULATION 2026**

# Member City Water Rate Calculation 2026

**City of Texarkana, Texas**  
**Proposed Water Production Rate Assumptions**  
**9/30/2026**

**Assumptions regarding the 2026 Water Rate:**

- 1) The water rate is determined based on the adopted FY 2026 Water Department Budget.
- 2) The administration overhead rate has been calculated using **6.95%** of total budget water production costs using the method approved effective with the FY 2018 budget billing going forward.
- 3) The 2024 True up is not included in the actual water rate. Once the true up has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 4) The infrastructure cost is not included in the actual water rate. Once the cost has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 5) The debt service cost is not included in the actual water rate. Once the cost has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 6) Monthly billings will use estimated gallons as projected in the current budget.
- 7) The water rate calculated for 2026 excludes the amount due to Riverbend. Each City will be responsible for remitting their amount directly to Riverbend.

## CALCULATION OF OVERHEAD PERCENTAGE

From FY24 Audited Amounts (Periods 1-13)

	2024 Audited Amounts
<b>Admin Divisions:</b>	
Administration 110	742,958
Finance 210	682,349
Engineering 710	107,303
GIS 740	66,460
Information Technology 230	93,479
<b>Total Admin</b>	<b>1,692,549</b>
<b>Other Divisions:</b>	
Customer Service 310	1,170,577
Water Production 410/420	7,593,714
Water Distribution 620	1,664,774
Sewer Collection 630	1,529,788
Wastewater 530/540	4,853,299
Environmental Services 750	474,275
Information Technology 230	1,165,916
Engineering 710	588,131
GIS 740	364,272
Composting 580	422,414
Operations Admin 610	308,378
Service Center 640,643-646	703,371
Water/Swr Constr 612	999,696
Field Services 330	806,946
<b>Total Other</b>	<b>22,645,550</b>
<b>Total Expenses</b>	<b>24,338,099</b>

<b>Admin % of Total</b>	<b>6.95%</b>
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### FY24 Audited Amounts:

Oper Div Total	35,462,458
Less:	
Depr	(5,268,481)
Other Expenses	(5,855,878)
<b>Total</b>	<b>24,338,099</b>
<b>Rounding Difference</b>	<b>0</b>

Engineering & GIS Divisions Allocation to OH:

## CALCULATION OF OVERHEAD PERCENTAGE

From FY24 Audited Amounts (Periods 1-13)

Engineering 710	695,433
GIS 740	430,733
<b>Total</b>	<u>1,126,166</u>

			Engineering Division 710	GIS Division 740	Total
<b><u>FY24 Capital Project Hours:</u></b>					
WP & MW Projects	791	15.4296%	107,303	66,460	173,763
Other Projects	4,336	84.5704%	588,131	364,272	952,403
<b>Total</b>	<u>5,127</u>	<u>100.0000%</u>	<u>695,434</u>	<u>430,732</u>	<u>1,126,166</u>

### Information Technology (IT) Division Allocation to OH:

Information Tech- Division 230	<u>1,259,394</u>
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			Info Tech Division 230
<b><u>FY24 IT Logged Workorder Hours:</u></b>			
Division 410	100	6.6853%	
Division 420	11	0.7372%	
Total WP & MW	111	7.4225%	93,479
Other Utility Divisions	1,381	92.5775%	1,165,916
<b>Total</b>	<u>1,492</u>	<u>100.0000%</u>	<u>1,259,395</u>

**TEXARKANA WATER UTILITIES**

**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

**FY 25 to  
FY 26  
Change**

	<i>Actual 23-24</i>	<i>Budget 24-25</i>	<i>Revised 24-25</i>	<i>Budget 25-26</i>	
<b><u>EXPENDITURES</u></b>					
Personal Services	1,609,570	1,755,335	1,583,908	1,772,815	
Supplies	2,069,533	1,678,000	1,627,055	1,796,600	
Repairs & Maintenance	403,496	377,300	371,345	381,750	
Contractual Services	1,087,025	974,113	1,089,913	1,091,363	
<b>TOTAL</b>	<b>5,169,624</b>	<b>4,784,748</b>	<b>4,672,223</b>	<b>5,042,528</b>	<b>+ 5.39%</b>

**PERSONAL SERVICES**

511100	Supervision	163,317	162,693	134,946	189,452
511111	Management-Regular	25,788	26,591	26,752	51,003
511113	Management-Incentive	1,838	1,838	1,838	3,938
511211	Supervision-Reg Pay	125,982	126,265	98,356	126,511
511212	Supervision-Overtime	9,711	8,000	8,000	8,000
511215	Supervision-Shift Diff.	0	0	0	0
511411	Maintenance & Oper	772,382	931,336	802,947	873,196
511412	Overtime	84,727	80,000	80,000	80,000
511415	Shift Differential	8,254	7,500	7,693	7,500
511611	Temporary Labor	16,104	6,000	15,000	10,000
512111	Longevity	7,545	8,145	8,145	8,805
512112	Group Insurance	204,517	166,304	175,475	226,905
512114	Retirement	182,227	204,616	176,729	195,167
512115	Social Security	80,327	94,154	85,014	91,554
512116	Workmen's Comp	29,479	21,986	28,702	21,186
512117	Unemployment	0	0	0	0
512118	Employee Screening	330	400	222	350
512121	Certification/License Pay	41,023	41,100	42,905	38,100
512100	Education & Training	19,338	31,100	26,129	30,600
512122	Training-Seminars & Other	825	1,000	1,500	1,500
512123	Training-Licenses & Certifica	7,420	15,000	15,000	15,000
512124	Travel	7,756	10,000	7,054	10,000
512125	Books & Subscriptions	0	100	75	100
512126	Dues	1,996	3,000	1,500	2,000
512127	Licenses	1,341	2,000	1,000	2,000
519999	Salary & Ben Transfer	0	0	0	0

<b>TOTAL</b>	<b>1,609,570</b>	<b>1,755,335</b>	<b>1,583,908</b>	<b>1,772,815</b>	<b>+ 1.00%</b>
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**SUPPLIES**

521100	Office Supplies	2,637	2,600	2,775	2,600
521111	Paper	455	500	575	500
521112	Writing Instruments	85	100	75	100
521113	Computer Supplies	949	1,000	1,000	1,000
521114	Other Off Sup & Exp	1,040	1,000	1,125	1,000
521115	Minor Software	108	0	0	0
521200	Operating Supplies	8,956	10,000	17,562	10,500
521211	Consumable Items	3,775	3,000	2,562	3,000

**TEXARKANA WATER UTILITIES**
**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

<b>FY 25 to FY 26 Change</b>
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		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26
521212	Non Consumable Items	5,180	7,000	15,000	7,500
521311	Botanical Supplies	0	0	0	0
521400	Safety	35,578	25,500	28,251	25,000
521411	Personal Protect Equip	1,215	3,000	3,000	3,000
521413	Emergency Response Eq	1,278	1,500	500	1,000
521415	Facilities Maintenance	32,637	20,000	24,251	20,000
521417	Laboratory & Environ	448	1,000	500	1,000
521418	Storage & Handling	0	0	0	0
521419	Grounds Maintenance	0	0	0	0
521700	Minor Tools	4,162	5,000	6,200	5,500
521711	Electronic Tools	328	0	1,500	1,000
521712	Hand Tools	822	3,000	700	1,500
521713	Power Tools	3,012	2,000	4,000	3,000
521900	Wearing Apparel	2,236	5,400	7,000	21,050
521911	Uniform Cost	1,486	5,000	7,000	21,000
521912	Uniform Maintenance	0	0	0	0
521913	All Weather Gear	0	400	0	50
521919	Other Wearing Apparel	750	0	0	0
522300	Laundry & Janitorial	3,849	3,500	4,217	3,800
522312	Janitorial Service	2,076	2,000	2,378	2,100
522313	Laundry & Jan Supplies	1,773	1,500	1,839	1,700
522500	Lab & Photo Supplies	39,131	45,000	50,500	50,000
522511	Lab Supplies	18,114	15,000	18,500	20,000
522512	Lab Chemicals	20,913	30,000	32,000	30,000
522513	Lab Equipment Repairs	104	0	0	0
522700	Printing	843	500	506	650
522713	Other Forms	152	500	0	150
522719	Other	691	0	506	500
522800	Chemicals - Plant	1,972,142	1,572,500	1,510,045	1,677,500
522811	Activated Carbon	0	0	0	0
522812	Anhydrous Ammonia	49,679	40,000	40,000	40,000
522813	Calcium Hypochlorinate		0		
522815	Caustic Soda	815,319	545,000	545,000	600,000
522816	Chlorine	257,640	280,000	241,499	280,000
522817	Copper Sulphate				
522819	Hydrated Lime				
522821	Liquid Alum	796,176	630,000	630,000	700,000
522822	Polymer	1,961	7,500	3,546	7,500
522823	Potassium Permanganate				
522824	Sodium Chlorite	0	25,000	0	0
522826	Zinc Ortho Phosphate	51,367	45,000	50,000	50,000
522827	Sodium Hydroxide	0	0	0	0
522839	Other	0	0	0	0
522900	Chemicals - Lake	0	8,000	0	0
522914	Carbon	0	7,500	0	0
522917	Copper Sulphate	0	500	0	0
522939	Other	0	0	0	0

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	FY 25 to FY 26 Change
<b>TOTAL</b>		<b>2,069,533</b>	<b>1,678,000</b>	<b>1,627,055</b>	<b>1,796,600</b>	<b>+ 7.07%</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
531200	Motor Vehicles	23,975	29,900	20,674	24,850	
531211	Antifreeze	31	100	23	50	
531212	Batteries	110	0	150	0	
531213	Filters	187	300	178	300	
531214	Fuel	18,757	25,000	17,623	20,000	
531215	Lubricates	566	500	500	500	
531216	Parts	2,114	2,000	1,500	2,000	
531217	Tires	519	2,000	700	2,000	
531218	Labor	0	0	0	0	
531219	Subcontracts	1,692	0	0	0	
531239	Repairs Other	0	0	0	0	
531700	Machinery & Equip	4,789	8,375	7,858	10,400	
531711	Antifreeze	0	100	0	50	
531712	Batteries	119	500	130	150	
531713	Filters	0	175	0	100	
531714	Fuel	1,553	2,000	1,288	2,000	
531715	Lubricates	1,422	2,000	5,500	5,000	
531716	Parts	895	1,500	795	1,500	
531717	Tires	800	600	146	600	
531718	Labor	0	1,500	0	1,000	
531719	Subcontracts	0	0	0	0	
531739	Repairs Other	0	0	0	0	
531800	Signal Equipment	5,488	8,000	6,793	8,000	
531811	Radios	0	0	0	0	
531812	Telemetry	5,488	8,000	6,793	8,000	
532100	Building	6,912	10,500	5,000	6,000	
532111	Heating & Cooling	3,740	4,500	3,500	4,500	
532112	Other Building	3,172	3,000	1,500	1,500	
532113	Grounds & Parking Lots	0	3,000	0	0	
533100	Water Treatment Equip	246,334	140,000	179,394	190,000	<b>+ 35.71%</b>
533111	Intake	56,729	40,000	49,394	50,000	
533112	Plant	162,475	85,000	115,000	125,000	
533113	Booster Stations	27,130	15,000	15,000	15,000	
533200	Water Transmission Mains	83,706	149,000	110,650	113,000	
533211	Raw Water Mains	251	5,000	9,150	10,000	
533212	Treated Water Mains	1,629	3,000	1,500	3,000	
533213	Member Cities Mains	81,826	141,000	100,000	100,000	<b>- 29.08%</b>
533600	Tanks & Reservoirs	37,781	37,000	46,451	35,000	
533611	MC Tanks & Reservoirs	28,667	25,000	38,000	25,000	
533612	Other Tanks & Reserv	9,115	12,000	8,451	10,000	
534100	Sewer Equipment R & M	0	0	0	0	
534121	Sewer Instrument R&M	0	0	0	0	
539999	Equipment Apportionment	(5,490)	(5,475)	(5,475)	(5,500)	

**TEXARKANA WATER UTILITIES**

**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	FY 25 to FY 26 Change
<b>TOTAL</b>		<b>403,496</b>	<b>377,300</b>	<b>371,345</b>	<b>381,750</b>	<b>+ 1.18%</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
541111	Accounting & Audit	8,320	9,500	8,840	9,000	
541311	Communications	17,398	15,000	19,270	18,000	
541700	Rentals	24,230	10,000	20,000	20,000	
541711	Equipment Rental	24,230	10,000	20,000	20,000	
541900	Fees and Permits	70,424	51,775	73,918	74,000	+ 42.93%
541911	Water System Serv Fee	70,349	51,775	73,918	74,000	
541912	Water System Permits	0	0	0	0	
541919	Other Fees & Permits	75	0	0	0	
541931	Fines & Penalties	0	0	0	0	
542411	Freight Charges	0	0	0	0	
543111	Garbage Hauling	3,646	3,000	4,765	4,500	
543400	Insurance	58,931	57,500	74,831	75,200	+ 28.00%
543411	Property Insurance	51,568	50,000	63,485	64,000	
543412	Liability Insurance	3,461	3,600	5,664	5,500	
543413	Automotive Insurance	3,902	3,900	5,681	5,700	
543600	Laboratory Services	10,259	6,500	8,982	9,500	
543611	State Lab Fees	6,543	3,500	6,512	6,500	
543612	Commercial Lab Fees	3,716	3,000	2,470	3,000	
543613	Comm Lab Fees-Other	0	0	0	0	
544100	Maintenance Contracts	10,021	10,000	8,211	9,000	
544112	Software	3,786	5,000	2,926	4,000	
544113	Internet Service	0	0	0	0	
544119	Other Maint Contract	6,235	5,000	5,285	5,000	
544900	Postage	416	1,125	364	525	
544911	Postage	2	125	5	25	
544912	Special Delivery	414	1,000	359	500	
545200	Power Purchases	464,831	458,000	443,020	470,500	+ 3.33%
545211	Electrical	459,385	450,000	437,881	465,000	
545212	Gas	5,446	8,000	5,139	5,500	
545511	Power Purchases - Lake	417,741	350,000	420,000	400,000	+ 14.29%
545700	Special Services	194	1,100	7,100	1,500	
545712	Pest Control	0	600	0	175	
545719	Other Special Services	194	500	7,100	350	
546311	Water Rights	613	613	613	613	
<b>TOTAL</b>		<b>1,087,025</b>	<b>974,113</b>	<b>1,089,913</b>	<b>1,091,363</b>	<b>+ 12.04%</b>
<b>TOTAL BUDGET</b>		<b>5,169,624</b>	<b>4,784,748</b>	<b>4,672,222</b>	<b>5,042,528</b>	<b>+ 5.39%</b>

100% Texas

5,042,528

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
<i>23-24</i>	<i>24-25</i>	<i>24-25</i>	<i>25-26</i>

FY 25 to FY 26 Change
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<b>23-24 Actual Exp not included on budget sheet above:</b>	
Pay Out - Annual Leave	0
Pay Out - Post Ret Ins	0
Pay Out - Sick Leave	6,846
Pay Out - Comp Time	5
Pay Out - Post Ret Ins	269
Accrued Payroll	5,631
Accrued Vacation and Sick	395
Accrued Group Insurance	0
Accrued Temporary Labor	199
Accrued Office Supplies & Expense	0
Accrued Operating Supplies	(748)
Accrued Botanical Supplies	790
Accrued Safety	5,464
Accrued Water Treatment Equip	(720)
Accrued Water Transmission Mains	1,573
Accrued Tanks & Reservoirs	603
Accrued Rentals	2,838
Accrued Power Purchases	52,804
Accrued Power Purchases- Lake	25,745
	101,694
<b>Reconciliation:</b>	
Total Actual Exp Above for 23-24	5,169,624
Additional Expenses for 23-24	101,694
	5,271,318
Balance on 2024 True Up Detail (pg 27)	5,271,318
Difference (Rounding)	(0)

**TEXARKANA WATER UTILITIES**

**MILLWOOD WATER TREATMENT PLANT- 420**

**FY 25 to  
FY 26  
Change**

	<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
<b><u>EXPENDITURES</u></b>					
Personal Services	382,282	383,580	412,062	386,870	
Supplies	674,733	702,950	672,488	703,850	
Repairs & Maintenance	141,614	95,875	85,086	95,675	
Contractual Services	1,111,226	839,100	864,890	868,350	
<b>TOTAL</b>	<b>2,309,854</b>	<b>2,021,505</b>	<b>2,034,526</b>	<b>2,054,745</b>	<b>+ 1.64%</b>

**PERSONAL SERVICES**

511200	Supervision	27,625	28,929	29,009	30,897	
511111	Management-Regular	25,787	26,591	26,916	28,559	
511113	Management-Incentive	1,838	1,838	1,838	1,838	
511211	Supervision-Regular	0	0	0	0	
511212	Supervision-Overtime	0	500	256	500	
511411	Maintenance & Oper	191,416	196,868	225,943	198,242	
511412	Overtime	33,218	25,000	21,908	25,500	
511415	Shift Differential	7	500	500	500	
511611	Temporary Labor	3,446	5,000	4,000	5,000	
512111	Longevity	2,805	2,520	3,045	2,700	
512112	Group Insurance	34,124	28,622	40,331	39,367	
512114	Retirement	46,189	45,293	44,936	43,698	
512115	Social Security	20,634	20,842	23,059	20,499	
512116	Workmen's Comp	2,746	4,807	3,224	3,466	
512118	Employee Screening	0	200	57	0	
512121	Certification/License Pay	18,100	18,100	13,598	10,100	
512100	Education & Training	1,973	6,900	2,451	6,900	
512123	Training-Licenses & Certific	496	3,000	1,500	3,000	
512124	Travel	912	3,000	516	3,000	
512126	Dues	454	500	210	500	
512127	Licenses	111	400	225	400	
519999	Salary & Benefit Transfer	0	0	0	0	
<b>TOTAL</b>		<b>382,282</b>	<b>383,580</b>	<b>412,062</b>	<b>386,870</b>	<b>+ 0.86%</b>

**SUPPLIES**

521100	Office Supplies	0	450	14	450	
521111	Paper	0	25	0	25	
521112	Writing Instruments	0	25	14	25	
521113	Computer Supplies	0	200	0	200	
521114	Other Off Sup & Exp	0	200	0	200	
521200	Operating Supplies	6,015	6,000	5,393	6,500	
521211	Consumable Items	2,483	3,000	1,393	3,000	
521212	Non Consumable Items	3,532	3,000	4,000	3,500	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	7,625	22,300	15,119	21,200	
521411	Personal Protect Equip	341	1,500	119	1,000	

**TEXARKANA WATER UTILITIES**
**MILLWOOD WATER TREATMENT PLANT- 420**
**FY 25 to  
FY 26  
Change**

		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
521413	Emergency Response Eq	50	400	0	100	
521415	Facilities Maintenance	7,234	20,000	15,000	20,000	
521419	Grounds Maintenance	0	400	0	100	
521700	Minor Tools	158	1,600	740	1,600	
521712	Hand Tools	152	800	40	800	
521713	Power Tools	6	800	700	800	
521900	Wearing Apparel	339	1,200	1,500	2,200	
521911	Uniform Cost	181	1,000	1,500	2,000	
521913	All Weather Gear	0	200	0	200	
521919	Other Wearing Apparel	158	0	0	0	
522300	Laundry & Janitorial	3,066	2,500	3,152	3,000	
522312	Janitorial Service	2,687	2,000	2,752	2,500	
522313	Laundry & Jan Supplies	379	500	400	500	
522500	Lab & Photo Supplies	2,026	4,000	2,850	4,000	
522511	Lab Supplies	1,181	2,000	2,000	2,000	
522512	Lab Chemicals	845	2,000	850	2,000	
522513	Lab Equipment Repairs	0	0	0	0	
522700	Printing	0	400	0	400	
522719	Other	0	400	0	400	
522800	Chemicals - Plant	655,504	664,500	643,720	664,500	+ 0.00%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	14,344	21,000	18,000	21,000	
522813	Calcium Hypochlorinate			0	0	
522815	Caustic Soda	281,275	261,000	261,000	261,000	
522816	Chlorine	107,350	111,000	111,708	111,000	
522817	Copper Sulphate				0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	226,592	240,000	223,692	240,000	
522822	Polymer	3,470	7,500	7,500	7,500	
522823	Potassium Permanganate			0	0	
522824	Sodium Chlorite			0	0	
522826	Zinc Ortho Phosphate	22,473	24,000	21,820	24,000	
522839	Other Chemicals	0	0	0	0	
522914	Chemicals-Carbon	0	0	0	0	
<b>TOTAL</b>		<b>674,733</b>	<b>702,950</b>	<b>672,488</b>	<b>703,850</b>	<b>+ 0.13%</b>

**REPAIRS & MAINTENANCE**

531111	Office Machines & Eq	0	0	0	0
531200	Motor Vehicles	4,380	5,800	2,147	5,700
531211	Antifreeze	149	50	10	25
531212	Batteries	0	100	0	50
531213	Filters	5	50	6	25
531214	Fuel	4,084	4,500	2,010	4,500
531215	Lubricates	22	100	21	100
531216	Parts	120	200	100	200
531217	Tires	0	800	0	800

**TEXARKANA WATER UTILITIES**
**MILLWOOD WATER TREATMENT PLANT- 420**

<b>FY 25 to FY 26 Change</b>
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		<i>Actual</i> 23-24	<i>Budget</i> 24-25	<i>Revised</i> 24-25	<i>Budget</i> 25-26	
531218	Labor	0	0	0	0	
531700	Machinery & Equip	8,384	19,575	9,702	14,275	
531711	Antifreeze	200	50	0	50	
531712	Batteries		0	939	0	
531713	Filters	26	25	0	25	
531714	Fuel	6,809	13,000	6,994	8,000	
531715	Lubricates	247	500	750	700	
531716	Parts	1,046	3,000	1,000	3,000	
531717	Tires	20	500	20	500	
531718	Labor	35	2,500	0	2,000	
531800	Signal Equipment	1,469	1,000	1,069	1,100	
531812	Telemetry	1,469	1,000	1,069	1,100	
532100	Building	20,153	7,500	5,280	7,500	
532111	Heating & Cooling	19,933	5,000	5,230	5,500	
532112	Other Building	220	2,500	50	2,000	
532113	Grounds & Parking Lots	0				
533100	Water Treatment Equip	106,592	59,000	66,628	65,500	
533111	Intake	28,254	7,000	9,625	10,000	
533112	Plant	77,377	50,000	57,003	55,000	
533113	Booster Station	960	2,000	0	500	
533200	Water Transmission Mains	251	2,500	259	1,400	
533211	Raw Water Mains	251	500	259	400	
533212	Treated Water Mains	0	2,000	0	1,000	
533600	Tanks & Reservoirs	0	500	0	200	
533612	Other Tanks & Reserv	0	500	0	200	
533711	Sludge Pond Maintenance	386	0	0	0	
539998	Equipment Utilization	0	0	0	0	
<b>TOTAL</b>		<b>141,614</b>	<b>95,875</b>	<b>85,086</b>	<b>95,675</b>	<b>- 0.21%</b>

**CONTRACTUAL SERVICES**

541111	Accounting & Audit	3,840	4,000	4,080	4,000	
541311	Communications	30,708	13,000	16,758	15,000	
541700	Rentals	222,019	6,000	1,000	6,000	
541711	Equipment Rental	222,019	6,000	1,000	6,000	
541900	Fees and Permits	70,742	64,000	66,351	65,000	
541911	Water System Serv Fee	63,942	63,000	65,351	64,000	
541912	Water System Permits	0	0	0	0	
541919	Other Fees & Permits	6,800	1,000	1,000	1,000	
543400	Insurance	22,393	20,250	28,004	27,775	<b>+ 37.16%</b>
543411	Property Insurance	21,275	19,000	26,200	26,000	
543412	Liability Insurance	700	800	1,349	1,300	
543413	Automotive Insurance	418	450	455	475	
543600	Laboratory Services	340	400	300	400	
543612	Comm Lab Fees-POTW	340	400	300	400	
544100	Maintenance Contracts	5,134	0	2,830	5,000	
544112	Software	0	0	0	0	

**TEXARKANA WATER UTILITIES**
**MILLWOOD WATER TREATMENT PLANT- 420**

<b>FY 25 to FY 26 Change</b>
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		<i>Actual 23-24</i>	<i>Budget 24-25</i>	<i>Revised 24-25</i>	<i>Budget 25-26</i>	
544119	Other Equipment	5,134	0	2,830	5,000	
544912	Special Delivery Service	0	0	0	0	
545200	Power Purchases	283,801	250,000	247,815	260,000	+ 4.00%
545211	Electrical	283,801	250,000	247,815	260,000	
545700	Special Services	15	450	15	175	
545712	Pest Control		400	0	150	
545719	Other Special Services	15	50	15	25	
546311	Water Rights	163,771	166,000	172,300	170,000	
546312	Water Rights-10MG	308,463	315,000	325,438	315,000	100% AR
<b>TOTAL</b>		<b>1,111,226</b>	<b>839,100</b>	<b>864,890</b>	<b>868,350</b>	<b>+ 3.49%</b>
	Less: Water Rights - 10MG (100% Arkansas)	(308,463)	(315,000)	(325,438)	(315,000)	
		<b>802,763</b>	<b>524,100</b>	<b>539,452</b>	<b>553,350</b>	<b>+ 5.58%</b>

<b>TOTAL BUDGET</b>	<b>2,001,391</b>	<b>1,706,505</b>	<b>1,709,087</b>	<b>1,739,745</b>	<b>+ 1.95%</b>
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100% Arkansas

1,739,745
**23-24 Actual Exp not included on budget sheet above:**

Pay Out - Annual Leave	0
Pay Out - Sick Leave	0
Pay Out - Post Retirement Insurance	0
Accrued Payroll	1,911
Accrued Vacation and Sick	797
Accrued Group Insurance	0
Accrued Lab & Photo Supplies	0
Accrued Operating Supplies	0
Accrued Accounting & Audit	0
Accrued Chemicals	(203,470)
Accrued Communications	2,084
Accrued Maintenance Contracts	214
Accrued Power Purchases	3,006
	<u>(195,459)</u>

**Reconciliation:**

Total Actual Exp Above for 23-24	2,001,391
Additional Expenses for 23-24	<u>(195,459)</u>
	1,805,933
Balance on 2024 True Up Detail (pg 27)	<u>1,805,933</u>
Difference (Rounding)	(0)

**TEXARKANA WATER UTILITIES**  
**MEMBER CITIES BILLING**  
**WRIGHT PATMAN SLUDGE PROCESSING COST**  
**FY 2026 ESTIMATED**

**Composting Costs:**

**Compost Division Budget Expenses (580):**

Personal Services	312,480
Supplies	11,800
Repairs & Maintenance	126,890
Contractual Services	30,100
Total Division Expenses	481,270

**Other Labor & Benefits (530):**

Operator II (1300 Bldg)	47,903
Plant Mechanic I (1/2)	18,042
Total Other Labor	65,945

Benefit Percentage	X	55.57%
Total Benefit Cost		36,644

Total Other Labor & Benefits	102,589
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<b>Total Composting &amp; Other Labor Costs</b>	<b>583,859</b>
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**Amount Attributable to Water Treatment**

**Plant Sludge (TSS):**

Wright Patman Solids (Metric Tons)	1,144.940
South Regional Influent Solids (Metric Tons)	2,421.850
Water Treatment TSS Ratio	47.27543%

<b>Total Applicable Compost Costs</b>	<b>276,022</b>
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**Sludge Chemical Costs:**

Total Cost of Polymer	150,000
Water Treatment TSS Ratio	47.27543%

<b>Total Sludge Chemical Costs</b>	<b>70,913</b>
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**Transportation Costs:**

200 Site Pumping Costs (Electrical)	152,100
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**Amount Attributable to Water Treatment Plant Waste:**

Wright Patman Gallons Wasted (Mil Gallons)	285.467
South Regional Influent Flows (Mil Gallons)	3,643.300
Water Treatment Plant Volume Ratio	7.83540%

<b>Total Transportation Costs</b>	<b>11,918</b>
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<b>Total Estimated Sludge Processing Costs Applicable to Water Plant</b>	<b>358,853</b>
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**Less Compost Sales:**

Total Compost Sales (Estimated)	103,290
Water Treatment TSS Ratio	47.27543%
<b>Sales Applicable to Water Treatment Plant Sludge</b>	<b>(48,831)</b>

<b>Net Sludge Processing Costs Applicable to Water Plant</b>	<b>310,022</b>
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**TREATED WATER BY PLANT (000's)**  
**FYE 9/30/25**

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
JUL 2024	409,139	206,727	615,866	
AUG 2024	400,458	198,012	598,470	
SEP 2024	342,880	171,485	514,365	
OCT 2024	379,464	148,608	528,072	
NOV 2024	359,929	60,489	420,418	
DEC 2024	378,772	13,862	392,634	
JAN 2025	319,957	105,420	425,377	
FEB 2025	279,182	104,396	383,578	
MAR 2025	292,702	142,870	435,572	
APR 2025	138,100	311,634	449,734	
MAY 2025	237,572	225,386	462,958	
JUN 2025	316,845	184,463	501,308	
	<hr/>	<hr/>	<hr/>	
Total Gallons-Prior 12 Mos.	<u>3,855,000</u>	<u>1,873,352</u>	<u>5,728,352</u>	<u>MW %</u> <u>32.70%</u>
Projected FY24 Ending Plant Usage	4,260,125	1,468,227 *	5,728,352	<u>25.63%</u>

*\*Used 4 Year Average of MW Usage Instead of Projected FY24 Actual %*

Millwood Plant Usage:

Revised Estimated FY25 (4yr Avg)	25.63%
Estimated FY25	32.70%
 FY24 Actual	 25.94%
FY23 Actual	30.84%
FY22 Actual	23.79%
FY21 Actual	21.95%

FY26 Estimated Consumption (1000 Gallons)  
Oct 2024- Jun 2025 (with Jul- Sept 2025 Estimated)

	Estimated based on July- Sept 2024										3 Yr Actual Average
	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL			
Oak Grove, TX	1806.430 2035.660	1364.840 1878.110	2427.330 2087.820	3428.460 2839.370	2484.220 2389.090	1966.180 1729.920	26437.430	0.4579%	25072.180		
Redwater, TX	10280.280 11153.300	7258.425 9222.150	9801.600 11287.700	9161.110 11212.060	8820.310 15051.490	8197.250 10899.725	122345.400	2.1191%	124900.987		
Central Bowie County	22554.636 17949.490	16741.500 18067.141	18394.028 20961.075	18972.500 24671.384	15428.720 24417.931	18043.199 24876.928	241078.532	4.1756%	231600.498		
Nash, TX	9276.000 7591.000	7293.000 7332.000	8304.000 8201.000	8252.000 9069.000	7038.000 9289.000	7476.000 9146.000	98267.000	1.7020%	94672.667		
Macedonia Eylau	16798.941 15062.400	12588.254 17261.976	15544.212 14544.232	16439.029 17754.900	13478.897 18168.429	14554.655 16879.433	189075.358	3.2749%	174029.284		
Red River County	0.380 0.000	0.460 5.230	0.260 0.180	666.040 0.030	727.820 1287.060	735.480 0.070	3423.010	0.0593%	17651.527		
Day & Zimmerman	1580.000 1150.000	1060.000 900.000	9110.000 950.000	1960.000 1000.000	2400.000 1160.000	3370.000 1540.000	26180.000	0.4534%	9719.600		
Leary, TX	2482.270 2165.800	1738.520 2251.200	1649.440 2503.588	1564.260 2550.210	1418.350 2505.570	2045.400 2444.340	25318.948	0.4385%	17403.390		
Mandeville, AR	2425.060 1761.959	2218.841 1927.739	1509.367 2405.013	2013.690 2721.887	1919.709 1843.115	1857.323 1785.443	24389.146	0.4224%	29417.129		
Union Water	8253.818 8017.951	7192.046 9150.491	6208.131 9039.114	8763.854 9488.807	8517.489 8636.264	7760.127 7316.570	98344.662	1.7034%	99998.105		
MCPWA	10975.000 5700.000	8530.000 9720.000	3715.000 7490.000	3465.000 6365.000	6265.000 6055.000	6985.000 8850.000	84115.000	1.4569%	42410.000		
RWRD-TAC East	2495.000 1594.750	964.000 1645.250	648.000 1959.000	806.000 3084.000	2182.250 2305.000	1808.500 3142.000	22633.750	0.3920%	7213.609		
Total Wholesale	88927.815 74182.310	66949.886 79361.287	77311.368 81428.722	75491.943 90756.648	70680.765 93107.949	74799.114 88610.429	961608.236				
New Boston, TX	35731.000 24957.000	30736.000 15661.000	32883.000 31610.000	26469.000 28420.000	25132.000 28370.000	24040.000 33512.000	337521.000	5.8460%	385448.976		
Hooks, TX	14468.000 11076.000	11047.000 10881.000	22750.000 12905.000	17951.000 20237.000	12181.000 20573.000	12042.000 16128.000	182239.000	3.1565%	164135.867		
DeKalb, TX	7189.000 6616.000	4962.000 6418.000	4755.000 5925.000	5236.000 7887.000	4327.000 7651.000	6157.000 8615.000	75738.000	1.3118%	73691.000		
Wake Village, TX	13399.000 11358.000	10175.000 11968.000	12313.000 13581.000	12098.000 15708.000	10408.000 16487.000	11577.000 14452.000	153524.000	2.6591%	165327.667		
Maud, TX	6001.000 4394.000	3015.000 4552.000	2977.000 4118.000	3044.000 3764.000	3099.000 5449.000	3844.000 6027.000	50284.000	0.8709%	44914.000		
Avery, TX	1831.800 1589.500	1701.300 1384.200	1758.500 1248.600	1809.000 1788.000	1755.900 1904.400	1665.500 2015.500	20452.200	0.3542%	20638.900		
Annona, TX	826.426 631.235	667.098 665.398	845.998 763.016	987.463 1248.500	882.343 1609.865	796.474 882.664	10806.480	0.1872%	8546.416		

**FY26 Estimated Consumption (1000 Gallons)**  
**Oct 2024- Jun 2025 (with Jul- Sept 2025 Estimated)**

	Estimated based on July- Sept 2024						YTD	% OF TOTAL	3 Yr Actual Average
	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP			
** Annona TX Flushing	4240.800 4104.000	5000.000 4240.800	410.400 4104.000	2411.100 4240.800	3830.400 4240.800	4240.800 4104.000	45167.900	0.7823%	8546.416
RWRD- (RRAD)	14378.640 14669.630	13123.730 13279.050	11290.240 15376.520	17371.220 16187.480	15130.560 16425.050	15408.310 15775.390	178415.820	3.0902%	308270.383
Total Member Cities & RWRD	98065.666 79395.365	80427.128 69049.448	89983.138 89631.136	87376.783 99480.780	76746.203 102710.115	79771.084 101511.554	1054148.400		
Total Wholesale, Member Cities & RWRD	186993.481 153577.675	147377.014 148410.735	167294.506 171059.858	162868.726 190237.428	147426.968 195818.064	154570.198 190121.983	2015756.636		
Texarkana, AR	133910.858 114792.087	103254.150 124242.821	86107.210 128026.919	101946.379 227203.513	89883.761 200138.277	110801.626 143023.385	1563330.986	27.0776%	1312071.443
Texarkana, TX	211408.461 185468.238	174786.836 194545.244	139642.684 206325.223	162972.995 202665.859	150097.671 206754.459	174440.976 185323.632	2194432.278	38.0086%	2206600.707
Total Texarkana	345319.319 300260.325	278040.986 318788.065	225749.894 334352.142	264919.374 429869.372	239981.432 406892.736	285242.602 328347.017	3757763.264		5572280.749
Total All	532312.800 453838.000	425418.000 467198.800	393044.400 505412.000	427788.100 620106.800	387408.400 602710.800	439812.800 518469.000	5773519.900	99.9998%	

**City of Texarkana, Texas**  
**Proposed Water Production Rate By Plant**

**9/30/2026**

	<u>Division 410</u>	<u>Sludge &amp; Chlorine Conversion- WP</u>	<u>Total LWP</u>	<u>Division 420</u>	<u>Sludge-MW</u>	<u>Total MW</u>	<u>Total Blended</u>
<b><u>EXPENDITURES</u></b>							
Personnel Services	1,772,815		1,772,815	386,870		386,870	2,159,684
Supplies	1,796,600		1,796,600	703,850		703,850	2,500,450
Repairs & Maintenance	381,750		381,750	95,675		95,675	477,425
Contractual Services	1,091,363		1,091,363	553,350		553,350	1,644,713
Subtotal	5,042,528	-	5,042,528	1,739,745	-	1,739,745	6,782,272
Sludge Costs	-	276,022	276,022		450,000	450,000	726,022
Chlorine Conversion-TX	-	15,000	15,000		-	-	15,000
Sludge Chemical/Transp Cost		82,831	82,831		-	-	82,831
Composting Revenue	-	(48,831)	(48,831)	-	-	-	(48,831)
Subtotal	-	325,022	325,022	-	450,000	450,000	775,022
Administration Costs 6.95%	350,456	22,589	373,045	120,912	31,275	152,187	525,232
<b>Total Water Production Cost</b>	<b>5,392,983</b>	<b>347,611</b>	<b>5,740,594</b>	<b>1,860,657</b>	<b>481,275</b>	<b>2,341,932</b>	<b>8,082,526</b>
<b>Estimated Gallons By Plant</b>			4,260,125			1,468,227	5,728,352
<b>Estimated Cost Per 1,000 Gal</b>			1.3475			1.5951	1.4110
			<b>LWP</b>			<b>MW</b>	<b>Total</b>
<b>Prior Year</b>			1.1396			0.9788	1.0895

**City of Texarkana, Texas**  
**Proposed Water Production Rate**  
**9/30/2026**

<b>Water Production</b> <b>(both lakes)</b>	<b>Amount As</b> <b>Budgeted</b> <b>2026</b>	
Total Gallons	5,773,520 (in thousands)	
* Total Cost	8,082,526	
Water Rate	<b>1.3999</b> (per thousand)	<b>28.49% Increase</b>
<i>Prior Year Water Rate</i>	1.0895	

\* The total costs include the following four components of the Texarkana Water Department:

- 1) Wright Patman (410)
- 2) Millwood (420)
- 3) Sludge Processing - LWP and \$450,000 for Millwood Sludge Pond Cleaning
- 4) Administrative Overhead - **6.95%** of the sum of 1, 2 and 3 as listed above
- 5) Chlorine Conversion Costs-TX \$15,000 budgeted for FY26

City of Texarkana, Texas

Proposed Water Production Rate By City

9/30/2026

Water Rate Calculation				
ANNUAL			MONTHLY	
	<i>(in thousands)</i>		<i>(in thousands)</i>	
	2026 Budgeted Gallons as Estimated by the Water Department	Budgeted Cost Total as Estimated by the Water Department	Estimated 2026 Water Rate	Monthly Billing - Water Cost Only
New Boston	337,521	472,506	1.3999	39,375
Hooks	182,239	255,122	1.3999	21,260
Dekalb	75,738	106,028	1.3999	8,836
Wake Village	153,524	214,923	1.3999	17,910
Maud	50,284	70,394	1.3999	5,866
Avery	20,452	28,632	1.3999	2,386
Annona	55,974	78,360	1.3999	6,530
Total	875,733	1,225,965	1.3999	102,164
Texarkana, AR	1,770,180	2,478,129	1.3999	206,511
Texarkana, TX	2,949,192	4,128,663	1.3999	344,055
RWRD	178,416	249,770	1.3999	20,814
Total	4,897,787	6,856,562	1.3999	571,380
Total All Cities	5,773,520	8,082,526	1.3999	673,544

Cost is defined as water production cost of LWP and Millwood lakes.  
Gallons above are total gallons from both lakes.

Budgeted Gallons for Annona include gallons flushed

**City of Texarkana, Texas**  
**Proposed Infrastructure Rate**  
**9/30/2026**

<b>Member Cities</b>	<b>Original Ownership %</b>	<b>Revised Ownership %</b>	<b>Annual</b>	<b>Monthly</b>
New Boston	3.572227%	3.572227%	27,684.76	2,307.06
Hooks	2.275268%	2.275268%	17,633.33	1,469.44
DeKalb	2.143895%	2.143895%	16,615.19	1,384.60
Wake Village	1.632379%	1.632379%	12,650.94	1,054.25
Maud	1.123658%	1.123658%	8,708.35	725.70
* Avery	0.419275%			
Annona	0.307469%	0.307469%	2,382.88	198.57
<b>Total Member Cities</b>	11.474171%	11.054896%	85,675.45	7,139.62

<b>Texarkana</b>				
** Texarkana, AR	32.792567%	32.792567%	270,008.43	22,500.70
** Texarkana, TX	55.733262%	56.152537%	419,316.12	34,943.01
<b>Total Texarkana</b>	88.525829%	88.945104%	689,324.55	57,443.71
<b>Grand Total</b>	100.000000%	100.000000%	775,000.00	64,583.33

Contribution Required for 2026 projects in the LTWSC Capital Improvement Fund = **\$775,000**

\*Texarkana, TX took control of Avery's ownership interest

\*\*Texarkana portion allocated between AR/TX based upon their FY26 Ratio of 39.17/60.83%

**City of Texarkana, Texas**  
**Proposed Debt Service Rate**  
**Highway 82 Widening Project**  
**9/30/2026**

<b>Member Cities</b>	<b>Original Ownership %</b>	<b>Revised Ownership %</b>	<b>Allocation of Tex, AR Ownership % to Participating Cities</b>	<b>Annual</b>	<b>Monthly</b>
New Boston	3.572227%	3.572227%	5.315226%	8,731.92	727.66
Hooks	2.275268%	2.275268%	3.385441%	5,561.65	463.47
DeKalb	2.143895%	2.143895%	3.189967%	5,240.52	436.71
Wake Village	1.632379%	1.632379%	2.428867%	3,990.17	332.51
Maud	1.123658%	1.123658%	1.671925%	2,746.66	228.89
### Avery	0.419275%				
Annona	0.307469%	0.307469%	0.457493%	751.57	62.63
<b>Total Member Cities</b>	<b>11.474171%</b>	<b>11.054896%</b>	<b>16.448919%</b>	<b>27,022.49</b>	<b>2,251.87</b>

<b>Texarkana</b>					
*** Texarkana, AR	32.792567%				
Texarkana, TX	55.733262%	56.152537%	83.551081%	137,258.79	11,438.23
<b>Total Texarkana</b>	<b>88.525829%</b>	<b>56.152537%</b>	<b>83.551081%</b>	<b>137,258.79</b>	<b>11,438.23</b>
<b>Grand Total</b>	<b>100.000000%</b>	<b>67.207433%</b>	<b>100.000000%</b>	<b>164,281.28</b>	<b>13,690.10</b>

**Debt Service for 2026 = \$164,281**

\*\*\* Texarkana, Arkansas has not claimed their ownership interest in the Highway 82 water line

### Texarkana, TX took control of Avery's ownership interest

# TEXARKANA WATER UTILITIES

## WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2024

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
<b>Personal Services:</b>				
Management	27,625	27,625	55,250	From Audited TB for Div 410 & 420
Supervision	125,982	0	125,982	
Maintenance & Operations	772,382	191,416	963,798	
Overtime	94,437	33,218	127,655	
Shift Differential	8,254	7	8,261	
Emergency/Disaster Pay	0	0	0	
Pay Out-Annual Leave	0	0	0	
Pay Out-Sick Leave	6,846	0	6,846	
Pay Out-Comp Time	5	0	5	
Pay Out -Post Retirement Insurance	269	0	269	
Temporary Labor	16,303	3,446	19,748	
Accrued Payroll	5,631	1,911	7,542	
Longevity	7,545	2,805	10,350	
Group Insurance	204,517	34,124	238,642	
Accrued Vacation & Sick Leave	395	797	1,191	
Retirement	182,227	46,189	228,416	
Social Security	80,327	20,634	100,961	
Workmen's Compensation	29,479	2,746	32,225	
Unemployment Benefits	0	0	0	
Employee Screening	330	0	330	
Certification/License Pay	41,023	18,100	59,123	
Education & Training	19,338	1,973	21,311	
Salary & Benefit Transfers Out	0	0	0	
<b>Total Personal Services</b>	<b>1,622,915</b>	<b>384,990</b>	<b>2,007,904</b>	
<b>Supplies:</b>				
Office Supplies & Expenses	2,637	0	2,637	
Operating Supplies	8,208	6,016	14,224	
Botanical Supplies	790	0	790	
Safety	41,042	7,625	48,666	
Minor Tools	4,162	158	4,320	
Wearing Apparel	2,236	339	2,575	
Laundry & Janitorial	3,849	3,066	6,915	
Lab & Photo Supplies	39,131	2,026	41,157	
Printing	843	0	843	
Chemicals-Plant	1,972,142	452,034	2,424,176	
Chemicals-Lake	0	0	0	
<b>Total Supplies</b>	<b>2,075,039</b>	<b>471,263</b>	<b>2,546,302</b>	
<b>Repairs &amp; Maintenance:</b>				
Office Machines & Equipment	0	0	0	
Motor Vehicles	23,975	4,380	28,356	
Machinery & Equipment	4,789	8,384	13,173	
Signal Equipment	5,488	1,469	6,957	
Buildings	6,912	20,153	27,065	
Water Treatment Equipment	245,614	106,592	352,205	
Water Transmission Mains	85,279	251	85,530	
Tanks & Reservoirs	38,384	0	38,384	
Sewer Instruments	0	0	0	
Sludge Pond Maintenance	0	386	386	
Equipment Utilization	0	0	0	
Equipment Apportionment	(5,490)	0	(5,490)	
<b>Total Repairs &amp; Maintenance</b>	<b>404,953</b>	<b>141,614</b>	<b>546,566</b>	
<b>Contractual Services:</b>				
Accounting & Audit	8,320	3,840	12,160	
Communications	17,398	32,792	50,190	
Rentals	27,069	222,019	249,087	
Fees & Permits	70,424	70,742	141,166	
Freight Charges	0	0	0	
Garbage Hauling	3,646	0	3,646	
Insurance	58,931	22,393	81,325	
Laboratory Services	10,259	340	10,599	
Legal Advertising	0	0	0	
Maintenance Contracts	10,021	5,348	15,369	
Postage	416	0	416	
Power Purchases	517,636	286,807	804,443	

# TEXARKANA WATER UTILITIES

## WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2024

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
Power Purchases-Lake	443,486	0	443,486	
Special Services	194	15	208	
Water Rights	613	163,771	164,385	
<b>Total Contractual Services</b>	<b>1,168,412</b>	<b>808,066</b>	<b>1,976,479</b>	
Rounding	0	0		
Subtotals	5,271,318	1,805,933	7,077,251	Reconciled to Audited
<b>Chlorine Conversion Costs-TX</b>	<b>14,636</b>	<b>0</b>	<b>14,636</b>	Chlorine Conversion A
<b>Sludge Processing</b>	<b>240,614</b>	<b>0</b>	<b>240,614</b>	Sludge Actual 2024-CI
<b>Total Operating Expenses</b>	<b>5,526,569</b>	<b>1,805,933</b>	<b>7,332,502</b>	
<b>Administrative Overhead</b>	<b>384,097</b>	<b>125,512</b>	<b>509,609</b>	6.95% Actual Admin
<b>Total Operating Expenses With Overhead</b>	<b>5,910,666</b>	<b>1,931,445</b>	<b>7,842,111</b>	
<b>Total Gallons of Water Sold - All (Consumption Report)</b>	<b>3,859,824,000</b>	<b>1,720,898,000</b>	<b>5,580,722,000</b>	
<b>Actual Cost per 1,000 Gallons (Total Op Exp wOH / Total Gals)</b>	<b>1.5313303</b>	<b>1.1223473</b>	<b>1.4052144</b>	

## WRIGHT PATMAN &amp; MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2024

<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>
TRUE-UP ADJUSTMENT CALCULATION		

	Fiscal Year 2024 Billing					
	2024 Water	2024 Infrastructure	2024 Debt Service	2022 True Up	FY 2024 Annual	FY 2024 Monthly
New Boston	391,253	23,219	8,658	(53,059)	370,071	30,839
Hooks	213,668	14,789	5,514	(3,160)	230,812	19,234
DeKalb	90,304	13,935	5,196	(17,391)	92,044	7,670
Wake Village	191,051	10,610	3,956	(1,459)	204,159	17,013
Maud	56,367	7,304	2,723	(9,099)	57,295	4,775
Avery	22,108	-	-	494	22,602	1,884
Annona	18,182	1,999	745	(1,702)	19,224	1,602
RWRD	265,953	-		(40,976)	224,977	18,748
	\$1,248,886	\$71,857	\$26,792	(\$126,352)	\$1,221,183	\$101,765

	Fiscal Year 2024 True Up Calculation							
	Budgeted Gal (000's)	Budgeted Amt	Budgeted Rate	Actual Gal (000's)	Actual Amt	Actual Rate	Annual True Up	Monthly True Up
New Boston	310,372	391,253	1.260600	295,453	415,175	1.4052144	23,922	1,993.48
Hooks	169,498	213,668	1.260600	172,734	242,728	1.4052144	29,060	2,421.69
DeKalb	71,636	90,304	1.260600	79,071	111,112	1.4052144	20,808	1,733.98
Wake Village	151,556	191,051	1.260600	154,300	216,825	1.4052144	25,774	2,147.80
Mand	44,715	56,367	1.260600	49,665	69,790	1.4052144	13,423	1,118.58
Avery	17,537	22,108	1.260600	22,771	31,998	1.4052144	9,890	824.18
Annona	14,423	18,182	1.260600	20,254	28,462	1.4052144	10,280	856.64
RWRD	210,974	265,953	1.260600	183,178	257,404	1.4052144	(8,549)	(712.40)
Total	990,711	\$1,248,886		977,426	\$1,373,493		\$124,607	\$10,384

\$ Check Total	\$0
Gal Check Total	0
Budgeted vs. Actual Variance	(0.144614)

**TEXARKANA WATER UTILITIES**  
**MEMBER CITIES BILLING**  
**WRIGHT PATMAN SLUDGE PROCESSING COST**  
**FY 2024 ACTUAL**

**Composting Costs:**

**Compost Division Budget Expenses (580):**

Personal Services	221,779
Supplies	7,963
Repairs & Maintenance	162,361
Contractual Services	31,501
Total Division Expenses	423,604

**Other Labor & Benefits (530):**

Operator II (1300 Bldg)	50,822
Plant Mechanic I (1/2)	19,384
Total Other Labor	70,206

Benefit Percentage	X	52.38%
Total Benefit Cost		36,771

Total Other Labor & Benefits	106,977
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<b>Total Composting &amp; Other Labor Costs</b>	<b>530,581</b>
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**Amount Attributable to Water Treatment**

**Plant Sludge (TSS):**

Wright Patman Solids (Metric Tons)	1,217.630
South Regional Influent Solids (Metric Tons)	2,981.980
Water Treatment TSS Ratio	40.83294%

<b>Total Applicable Compost Costs</b>	<b>216,652</b>
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**Sludge Chemical Costs:**

Total Cost of Polymer	123,428
Water Treatment TSS Ratio	40.83294%

<b>Total Sludge Chemical Costs</b>	<b>50,399</b>
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**Transportation Costs:**

200 Site Pumping Costs (Electrical)	152,100
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**Amount Attributable to Water Treatment Plant Waste:**

Wright Patman Gallons Wasted (Mil Gallons)	431.792
South Regional Influent Flows (Mil Gallons)	4,007.400
Water Treatment Plant Volume Ratio	10.77487%

<b>Total Transportation Costs</b>	<b>16,389</b>
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<b>Total Estimated Sludge Processing Costs Applicable to Water Plant</b>	<b>283,440</b>
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**Less Compost Sales:**

Total Compost Sales	104,881
Water Treatment TSS Ratio	40.83294%
<b>Sales Applicable to Water Treatment Plant Sludge</b>	<b>(42,826)</b>

<b>Net Sludge Processing Costs Applicable to Water Plant</b>	<b>240,614</b>
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FY24 Actual Consumption (1000 Gallons)  
Oct 2023- Sep 2024

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Oak Grove, TX	1585.140 1727.140	1566.200 1728.400	2104.360 2052.790	2405.560 2839.370	2021.530 2389.090	2159.310 1729.920	24308.810	0.3642%
Redwater, TX	8306.275 8661.240	7837.825 8224.630	10703.130 8965.810	10398.340 11212.060	9085.070 15051.490	9718.630 10899.725	119064.225	1.7837%
Central Bowie County	15515.653 11211.243	14567.614 49406.099	11917.137 18425.408	14193.647 24671.384	13466.141 24417.931	14391.788 24876.928	237060.973	3.5514%
Nash, TX	7372.000 6920.000	7303.000 7295.000	7603.000 7179.000	8227.000 9069.000	7134.000 9289.000	7591.000 9146.000	94128.000	1.4101%
Macedonia Eylau	22808.522 18818.000	19803.025 16463.966	24741.242 16263.077	14405.585 17754.900	21946.685 18168.429	20971.247 16879.433	229024.111	3.4310%
Red River County	0.000 0.040	0.000 8.800	0.000 0.000	965.040 0.030	30.490 1287.060	0.000 0.070	2291.530	0.0343%
Day & Zimmerman	1050.000 1130.000	1400.000 1010.000	1110.000 4300.000	4910.000 1000.000	3970.000 1160.000	3460.000 1540.000	26040.000	0.3901%
Leary, TX	1760.410 1834.830	1649.500 2023.620	1576.300 1979.340	2900.550 2550.210	2556.840 2505.570	2363.690 2444.340	26145.200	0.3917%
Mandeville, AR	2072.028 2654.894	2536.086 2510.448	2609.271 3031.845	2657.113 2721.887	3708.775 1843.115	2948.050 1785.443	31078.955	0.4656%
Union Water	9114.248 11038.403	10002.710 12237.758	10671.189 12203.864	10507.481 9488.807	14308.712 8636.264	11670.094 7316.570	127196.100	1.9055%
MCPWA	9900.000 7260.000	11175.000 7465.000	8985.000 6670.000	6710.000 6365.000	7650.000 6055.000	6430.000 8850.000	93515.000	1.4009%
RWRD-TAC East	1945.000 1294.000	1884.000 1916.000	2519.000 2461.000	2596.000 3084.000	2242.000 2305.000	1507.000 3142.000	26895.000	0.4029%
Total Wholesale	81429.276 72549.790	79724.960 110289.721	84539.629 83532.134	80876.316 90756.648	88120.243 93107.949	83210.809 88610.429	1036747.904	
New Boston, TX	28151.000 21994.978	11913.000 27457.000	13185.000 28233.000	25477.000 28420.000	24469.000 28370.000	24271.000 33512.000	295452.978	4.4262%
Hooks, TX	12705.000 10393.000	11790.000 12463.000	13216.000 14507.000	17628.000 20237.000	11091.000 20573.000	12003.000 16128.000	172734.000	2.5877%
DeKalb, TX	5585.000 5513.000	6928.000 5893.000	7483.000 5220.000	7029.000 7887.000	5562.000 7651.000	5705.000 8615.000	79071.000	1.1846%
Wake Village, TX	12453.000 11356.000	12178.000 13606.000	11364.000 12567.000	10461.000 15708.000	10878.000 16487.000	12790.000 14452.000	154300.000	2.3116%
Maud, TX	4535.000 2495.000	4514.000 3013.000	4809.000 3372.000	4878.000 3764.000	3783.000 5449.000	3026.000 6027.000	49665.000	0.7440%
Avery, TX	2007.800 1479.400	1996.500 1667.400	2183.600 1402.000	2130.100 1788.000	1969.000 1904.400	2227.300 2015.500	22771.000	0.3411%

**FY24 Actual Consumption (1000 Gallons)**  
**Oct 2023- Sep 2024**

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Annona, TX	1872.430 909.694	1731.342 929.020	2191.960 899.590	2248.275 1248.500	2192.163 1609.865	3538.825 882.664	20254.328	0.3034%
RWRD- (RRAD)	16522.650 14458.680	17433.250 13069.780	14605.680 12967.450	16046.470 16187.480	15821.200 16425.050	13864.780 15775.390	183177.860	2.7442%
<b>Total Member Cities &amp; RWRD</b>	83831.880 68599.752	68484.092 78098.200	69038.240 79168.040	85897.845 95239.980	75765.363 98469.315	77425.905 97407.554	977426.166	
<b>Total Wholesale, Member Cities &amp; RWRD</b>	165261.156 141149.542	148209.052 188387.921	153577.869 162700.174	166774.161 185996.628	163885.606 191577.264	160636.714 186017.983	2014174.070	
Texarkana, AR	138170.012 157900.510	132151.613 153042.672	123939.472 210498.023	171382.917 227203.513	130840.986 200138.277	147330.825 143023.385	1935622.205	28.9975%
Texarkana, TX	202490.832 236223.948	228044.335 249296.407	214291.659 264538.803	235482.922 202665.859	245440.408 206754.459	254795.461 185323.632	2725348.725	40.8283%
<b>Total Texarkana</b>	340660.844 394124.458	360195.948 402339.079	338231.131 475036.826	406865.839 429869.372	376281.394 406892.736	402126.286 328347.017	4660970.930	
<b>Total All</b>	505922.000 535274.000	508405.000 590727.000	491809.000 637737.000	573640.000 615866.000	540167.000 598470.000	562763.000 514365.000	6675145.000	100.0000%

**City of Texarkana, Texas**  
**Proposed Water Cost Recap**  
**9/30/2026**

	2026 Annual Cost				2025 Annual Cost Total	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2023 True Up		
New Boston	472,506	27,685	8,732	23,922	342,513	190,331
Hooks	255,122	17,633	5,562	29,060	176,875	130,502
DeKalb	106,028	16,615	5,241	20,808	91,365	57,326
Wake Village	214,923	12,651	3,990	25,774	179,590	77,748
Maud	70,394	8,708	2,747	13,423	74,517	20,755
Avery	28,632	-	-	9,890	23,243	15,279
Annona	78,360	2,383	752	10,280	34,503	57,271
Texarkana, AR	2,478,129	270,008	-	-	2,580,280	167,857
Texarkana, TX	4,128,663	419,316	137,259	-	4,210,558	474,680
RWRD	249,770	-	-	(8,549)	95,292	145,929
	\$ 8,082,526	\$ 775,000	\$ 164,281	\$ 124,607	\$ 7,808,736	\$ 1,337,679

	2026 Monthly Cost				2025 Monthly Cost Total	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2023 True Up		
New Boston	39,375	2,307	728	1,993	28,543	15,861
Hooks	21,260	1,469	463	2,422	14,740	10,875
DeKalb	8,836	1,385	437	1,734	7,614	4,777
Wake Village	17,910	1,054	333	2,148	14,966	6,479
Maud	5,866	726	229	1,119	6,210	1,730
Avery	2,386	-	-	824	1,937	1,273
Annona	6,530	199	63	857	2,875	4,773
Texarkana, AR	206,511	22,501	-	-	215,023	13,988
Texarkana, TX	344,055	34,943	11,438	-	350,880	39,557
RWRD	20,814	-	-	(712)	7,941	12,161
	\$ 673,544	\$ 64,583	\$ 13,690	\$ 10,384	\$ 650,728	\$ 111,473