



**SPECIAL CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF WORK SESSION
WEDNESDAY, JULY 15, 2026**

9:00 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 15, 2026, at 9:00 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 2025-2026 Member Entities’ True-Up for use in FY 2027.

IV. RIVERBEND REPORTS

A. Board Members

B. Executive Director/CEO

V. NEXT REGULAR MEETING

Riverbend Regular Meeting, Wednesday, July 22, 2026 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 15, 2026**

**REGIONAL WATER SYSTEM
FACILITY FUND BUDGET**

RIVERBEND WATER RESOURCES DISTRICT

**NONOPERATING REVENUES (EXPENSES)
PROJECTED BUDGETARY COMPARISON SCHEDULE
REGIONAL WATER SYSTEM FACILITIES FUND
FOR THE YEAR ENDED ENDED SEPTEMBER 30, 2026**

	<i>Amended Budget</i>	<i>Projected Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	\$ 12,999,575	\$ 13,250,566	\$ 250,991	101.93%
TWDB Principal Forgiveness	-	\$ 10,000,000 *	\$ 10,000,000	
Interest income	4,906,146	4,906,146	-	100.00%
Bond issuance costs	(3,019,750)	(3,019,750)	-	100.00%
Bond interest expense	(2,550,217)	(2,897,122)	(346,905)	113.60%
Arbitrage rebate	(600,000)	(600,000)	-	100.00%
Consulting	(55,000)	-	55,000	0.00%
Finance and wire Fees	(11,900)	(11,900)	-	100.00%
Total nonoperating revenues (expenses)	<u>11,668,854</u>	<u>21,627,940</u>	<u>9,959,086</u>	<u>185.35%</u>
Change in net position	11,668,854	21,627,940	9,959,086	-185.35%
Net position, beginning of year	<u>34,138,963</u>	<u>34,138,963</u>	<u>-</u>	<u>100.00%</u>
Net position, end of year	<u>\$ 45,807,817</u>	<u>\$ 55,766,903</u>	<u>\$ 9,959,086</u>	<u>121.74%</u>

Note: Facility Fund Budget as amended June 24, 2026

*Principal Forgiveness Budget will be included in final 2026 Facility Fund Budget

Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY 2027

	<u>Budget</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>	<u>Proposed Budget</u> <u>FY 2027</u>
Revenue			
Minimum Monthly Payments	\$ 8,615,444	\$ 12,999,575	\$13,324,356.97
Interest Income	4,000,000	4,906,146	6,200,000
Unrealized Gain/(Loss)	12,583	-	-
Total Revenue	<u>12,628,027</u>	<u>17,905,721</u>	<u>19,524,357</u>
Expense			
Arbitrage rebate	-	(600,000)	(1,100,000)
Bond Issuance Costs	-	(3,019,750)	(59,500)
Consulting	-	(55,000)	-
Interest Expense	(2,082,731)	(2,550,217)	(7,875,938)
Finance and Wire Fees	(8,500)	(11,900)	(13,600)
Total Expense	<u>(2,091,231)</u>	<u>(6,236,867)</u>	<u>(9,049,038)</u>
Total Revenue (Expenses)	<u>\$ 10,536,796</u>	<u>\$ 11,668,854</u>	<u>\$ 10,475,319</u>

Debt Service for 2027 = \$9,043,008

FY 2026 MEMBER CITIES ACTUAL USAGE QUANTITIES
(X 1,000 GALLONS)

Month Billed			October	November	December	January	February	March	April	May	June	July	August	September	TOTAL	% of Usage
Meter readings from:			Sept, 2025	Oct, 2025	Nov, 2025	Dec, 2025	Jan, 2026	Feb, 2026	Mar, 2026	Apr, 2026	May, 2026	Jun, 2026	Jul, 2026*	Aug, 2026 *		
Annona, TX	9,522.930	11,427.52	948.252	854.748	686.625	939.810	302.657	1,265.569	721.302	794.599	839.699	769.180	986.520	795.900	9,904.861	0.27%
Avery, TX	19,994.800	23,993.76	914.600	1,336.200	1,742.100	2,265.800	2,356.300	2,123.000	2,087.000	2,057.000	1,890.000	1,295.740	1,475.660	1,212.100	20,755.500	0.57%
Central Bowie County WSC	246,899.193	296,279.03	18,730.867	16,176.391	13,949.856	18,149.558	16,899.192	17,409.097	16,781.140	18,672.021	18,277.299	22,938.425	20,493.213	19,038.859	217,515.918	6.01%
Hooks, TX	163,383.400	196,060.08	13,362.000	11,431.000	12,060.000	16,278.000	14,733.000	14,229.000	13,453.000	12,273.000	11,693.000	13,949.000	14,837.000	12,562.000	160,860.000	4.45%
Leary, TX	16,693.940	20,032.73	2,246.000	1,971.000	1,852.000	1,956.000	1,834.000	1,916.000	2,071.000	2,363.000	1,752.000	2,898.012	2,492.000	2,242.000	25,593.012	0.71%
Maud, TX	49,541.000	59,449.20	4,579.200	3,940.200	3,225.600	5,461.000	4,478.000	2,672.000	3,553.000	5,218.000	3,744.000	4,904.000	5,576.000	4,840.000	52,191.000	1.44%
Nash, TX	98,893.000	118,671.60	8,566.000	7,902.000	6,978.000	8,054.000	7,490.000	7,242.000	7,458.000	7,580.000	7,595.000	9,047.000	9,107.000	8,720.000	95,739.000	2.65%
New Boston, TX	377,075.773	452,490.93	28,623.000	27,830.000	25,050.000	26,745.000	26,992.000	24,482.000	29,534.000	29,896.000	32,687.000	36,150.000	32,283.000	28,349.000	348,621.000	9.64%
Oak Grove WSC	25,450.450	30,540.54	2,222.080	1,673.220	1,847.830	2,409.530	2,731.900	2,113.790	1,873.350	2,202.810	2,751.470	2,251.750	2,647.210	1,900.010	26,624.950	0.74%
Redwater, TX	138,315.500	165,978.60	12,755.600	11,152.800	9,641.900	9,720.650	9,021.800	9,124.050	11,013.200	11,298.100	9,805.750	13,568.600	14,648.800	14,616.700	136,367.950	3.77%
Texarkana, TX	2,266,466.516	2,719,759.82	211,610.528	173,073.867	167,348.848	187,773.814	157,000.981	189,559.074	180,232.745	188,150.126	187,615.582	264,977.423	243,567.873	222,858.217	2,373,769.078	65.64%
Wake Village, TX	167,805.000	201,366.00	12,261.000	11,536.000	11,211.000	12,092.000	11,828.000	11,217.000	11,327.000	12,470.000	11,003.000	15,271.000	15,606.000	12,805.000	148,627.000	4.11%
TOTAL			316,819.127	268,877.426	255,593.759	291,845.162	255,667.830	283,352.580	280,104.737	292,974.656	289,653.800	388,020.130	363,720.276	329,939.786	3,616,569.269	100.00%

* August and September 2026 quantities are estimated as the FY Estimated Consumption per the MC Water Rate Calculation 2027 (page 15-16)

**Riverbend Water Resources District
Regional Water System Facility Fund
2027 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	9,904.861	#	\$35,657.50	825.41		\$2,971.46
Avery, TX	20,755.500	#	\$74,719.80	1,729.63		\$6,226.65
Central Bowie County Water Supply Corporation	246,899.193	*	\$888,837.09	20,574.93		\$74,069.76
Hooks, TX	163,383.400	*	\$588,180.24	13,615.28		\$49,015.02
Leary, TX	25,593.012	#	\$92,134.84	2,132.75		\$7,677.90
Maud, TX	52,191.000	#	\$187,887.60	4,349.25		\$15,657.30
Nash, TX	98,893.000	*	\$356,014.80	8,241.08		\$29,667.90
New Boston, TX	377,075.773	*	\$1,357,472.78	31,422.98		\$113,122.73
Oak Grove Water Supply Corporation	26,624.950	#	\$95,849.82	2,218.75		\$7,987.48
Redwater, TX	138,315.500	*	\$497,935.80	11,526.29		\$41,494.65
Texarkana, TX	2,373,769.080	#	\$8,545,568.69	197,814.09		\$712,130.72
Wake Village, TX	167,805.000	*	\$604,098.00	13,983.75		\$50,341.50
Total	3,701,210.269		\$13,324,356.97	308,434.19		\$1,110,363.08

Budget based on the higher of:
* Yearly Gallonage per Water Supply Contracts minimum quantity (2017-18)
FY 2026 Member Cities Actual Usage

**SPECIAL CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 15, 2026**

**REGIONAL WATER SYSTEM
FACILITY PROJECT RATE
STRUCTURE**

Riverbend Water Resources District
Preliminary Debt Service Pro-Forma \$497,900,000 TWDB Financing
Updated 7/6/26

FYE Year	Payment Month	RWRD Rate	Fund Balance	Growth Rate	Gallons Used	Total Projected Revenue	Total Payments & Interest
2027	October	\$3.60	\$24,763,389	1.0066	3701210.267	\$ 6,662,178	4,505,278
	April		\$26,920,290			\$ 6,662,178	4,537,730
2028	October	\$4.80	\$29,044,738	1.0066	3725638.255	\$ 8,941,532	9,382,564
	April		\$28,603,707			\$ 8,941,532	5,649,676
2029	October	\$6.00	\$31,895,562	1.0066	3750227.467	\$ 11,250,682	14,289,676
	April		\$28,856,568			\$ 11,250,682	8,220,199
2030	October	\$6.25	\$31,887,051	1.0066	4010423	\$ 12,532,572	18,992,668
	April		\$25,426,955			\$ 12,532,572	8,521,544
2031	October	\$6.25	\$29,437,983	1.0066	4036891.792	\$ 12,615,287	19,156,544
	April		\$22,896,726			\$ 12,615,287	8,367,894
2032	October	\$6.25	\$27,144,120	1.0066	4063535.278	\$ 12,698,548	19,317,894
	April		\$20,524,774			\$ 12,698,548	8,205,416
2033	October	\$6.25	\$25,017,905	1.0066	4090354.61	\$ 12,782,358	19,480,416
	April		\$18,319,847			\$ 12,782,358	8,034,434
2034	October	\$6.50	\$23,067,771	1.0066	4117350.951	\$ 13,381,391	19,664,434
	April		\$16,784,728			\$ 13,381,391	7,853,636
2035	October	\$6.50	\$22,312,483	1.0066	4144525.467	\$ 13,469,708	19,853,636
	April		\$15,928,555			\$ 13,469,708	7,663,596
2036	October	\$6.50	\$21,734,667	1.0066	4171879.335	\$ 13,558,608	20,053,596
	April		\$15,239,679			\$ 13,558,608	7,462,503
2037	October	\$6.50	\$21,335,784	1.0066	4199413.739	\$ 13,648,095	20,257,503
	April		\$14,726,376			\$ 13,648,095	7,251,723
2038	October	\$6.50	\$21,122,748	1.0066	4227129.87	\$ 13,738,172	20,471,723
	April		\$14,389,197			\$ 13,738,172	7,030,930
2039	October	\$6.50	\$21,096,440	1.0066	4255028.927	\$ 13,828,844	20,705,930
	April		\$14,219,354			\$ 13,828,844	6,799,284
2040	October	\$6.50	\$21,248,915	1.0066	4283112.118	\$ 13,920,114	20,959,284
	April		\$14,209,745			\$ 13,920,114	6,556,307
2041	October	\$6.50	\$21,573,553	1.0066	4311380.658	\$ 14,011,987	21,216,307
	April		\$14,369,232			\$ 14,011,987	6,301,901
2042	October	\$6.50	\$22,079,318	1.0066	4339835.77	\$ 14,104,466	21,476,901
	April		\$14,706,883			\$ 14,104,466	6,034,988
2043	October	\$6.50	\$22,776,362	1.0066	4368478.686	\$ 14,197,556	21,764,988
	April		\$15,208,929			\$ 14,197,556	5,750,797
2044	October	\$6.25	\$23,655,688	1.0066	4397310.645	\$ 13,741,596	22,060,797
	April		\$15,336,487			\$ 13,741,596	5,453,887
2045	October	\$6.25	\$23,624,196	1.0066	4426332.896	\$ 13,832,290	22,363,887
	April		\$15,092,600			\$ 13,832,290	5,143,925
2046	October	\$6.25	\$23,780,965	1.0066	4455546.693	\$ 13,923,583	22,693,925
	April		\$15,010,624			\$ 13,923,583	4,819,935
2047	October	\$6.25	\$24,114,273	1.0066	4484953.301	\$ 14,015,479	23,024,935
	April		\$15,104,818			\$ 14,015,479	4,481,562
2048	October	\$6.25	\$24,638,735	1.0066	4514553.993	\$ 14,107,981	23,371,562

	April		\$15,375,154			\$ 14,107,981	4,128,277
2049	October	\$6.00	\$25,354,859	1.0066	4544350.049	\$ 13,633,050	23,753,277
	April		\$15,234,633			\$ 13,633,050	3,759,313
2050	October	\$6.00	\$25,108,370	1.0066	4574342.759	\$ 13,723,028	24,129,313
	April		\$14,702,085			\$ 13,723,028	3,374,394
2051	October	\$6.00	\$25,050,719	1.0066	4604533.422	\$ 13,813,600	24,544,394
	April		\$14,319,926			\$ 13,813,600	2,972,425
2052	October	\$6.00	\$25,161,102	1.0066	4634923.342	\$ 13,904,770	24,967,425
	April		\$14,098,447			\$ 13,904,770	2,552,964
2053	October	\$6.00	\$25,450,253	1.0066	4665513.836	\$ 13,996,542	20,657,964
	April		\$18,788,830			\$ 13,996,542	2,160,471
2054	October	\$5.50	\$30,624,901	1.0066	4696306.227	\$ 12,914,842	21,075,471
	April		\$22,464,272			\$ 12,914,842	1,749,662
2055	October	\$4.50	\$33,629,452	1.0066	4727301.849	\$ 10,636,429	20,649,662
	April		\$23,616,220			\$ 10,636,429	1,338,110
2056	October	\$3.50	\$32,914,539	1.0066	4758502.041	\$ 8,327,379	21,078,110
	April		\$20,163,808			\$ 8,327,379	907,578
2057	October	\$2.00	\$27,583,609	1.0066	4789908.154	\$ 4,789,908	21,532,578
	April		\$10,840,939			\$ 4,789,908	456,763
2058	October	\$1.50	\$15,174,085	1.0066	4821521.548	\$ 3,616,141	14,471,763
	April		\$4,318,463			\$ 3,616,141	159,525
2059	October	\$0.00	\$7,775,079	1.0066	4853343.59	\$ -	7,249,525
						<u>\$ 813,400,823</u>	<u>\$ 812,875,269</u>

**SPECIAL CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, JULY 15, 2026**

**MEMBER CITY RATE
CALCULATION for FY 2027**

City of Texarkana, Texas
Proposed Water Production Rate Assumptions
9/30/2027

Assumptions regarding the 2027 Water Rate:

- 1) The water rate is determined based on the adopted FY 2027 Water Department Budget.
- 2) The administration overhead rate has been calculated using **6.13%** of total budget water production costs using the method approved effective with the FY 2018 budget billing going forward.
- 3) The 2025 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 2027 excludes the amount due to Riverbend. Each City will be responsible for remitting their amount directly to Riverbend.

CALCULATION OF OVERHEAD PERCENTAGE

From FY25 Audited Amounts (Periods 1-13)

	2025 Audited Amounts
Admin Divisions:	
Administration 110	589,785
Finance 210	764,408
Engineering 710	79,702
GIS 740	50,322
Information Technology 230	134,608
Total Admin	1,618,825
 Other Divisions:	
Customer Service 310	1,280,739
Water Production 410/420	6,431,289
Water Distribution 620	1,917,069
Sewer Collection 630	1,466,705
Wastewater 530/540	5,557,446
Environmental Services 750	507,705
Information Technology 230	1,282,973
Engineering 710	665,365
GIS 740	420,094
Composting 580	378,096
Operations Admin 610	296,299
Service Center 640,643-646	671,355
Water/Swr Constr 612	3,113,874
Field Services 330	815,237
Total Other	24,804,246
 Total Expenses	 26,423,071
 Admin % of Total	 6.13%

FY25 Audited Amounts:

Oper Div Total	38,062,941
Less:	
Depr	(5,364,215)
Other Expenses	(6,275,655)
Total	26,423,071
Rounding Difference	0

Engineering & GIS Divisions Allocation to OH:

CALCULATION OF OVERHEAD PERCENTAGE

From FY25 Audited Amounts (Periods 1-13)

Engineering 710	745,067
GIS 740	470,416
Total	<u>1,215,483</u>

<u>FY25 Capital Project Hours:</u>			Engineering Division 710	GIS Division 740	Total
WP & MW Projects	307	10.6973%	79,702	50,322	130,024
Other Projects	<u>2,561</u>	89.3027%	<u>665,365</u>	<u>420,094</u>	1,085,459
Total	2,867	100.0000%	745,067	470,416	<u>1,215,483</u>

Information Technology (IT) Division Allocation to OH:

Information Tech- Division 230	<u>1,417,581</u>
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<u>FY25 IT Logged Workorder Hours:</u>			Info Tech Division 230
Division 410	140	9.3456%	
Division 420	<u>2</u>	0.1499%	
Total WP & MW	143	9.4956%	134,608
Other Utility Divisions	<u>1,358</u>	90.5044%	<u>1,282,973</u>
Total	1,501	100.0000%	<u>1,417,581</u>

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 26 to
FY 27
Change

	<i>Actual</i> 24-25	<i>Budget</i> 25-26	<i>Revised</i> 25-26	<i>Budget</i> 26-27	
EXPENDITURES					
Personal Services	1,603,528	1,772,815	1,667,500	1,818,529	
Supplies	1,599,806	1,796,600	1,712,095	1,747,886	
Repairs & Maintenance	405,953	381,750	346,193	359,750	
Contractual Services	944,800	1,091,363	954,798	956,213	
TOTAL	4,554,087	5,042,528	4,680,587	4,882,378	-3.18%

PERSONAL SERVICES

511100	Supervision	135,291	189,452	180,741	188,606	-0.45%
511111	Management-Regular	26,916	51,003	35,500	0	
511113	Management-Incentive	1,838	3,938	2,500	0	
511211	Supervision-Reg Pay	90,279	126,511	126,511	180,606	
511212	Supervision-Overtime	16,258	8,000	16,230	8,000	
511215	Supervision-Shift Diff.	0	0	0	0	
511411	Maintenance & Oper	831,102	873,196	845,500	896,805	2.70%
511412	Overtime	67,731	80,000	80,000	75,000	
511415	Shift Differential	8,046	7,500	8,000	7,500	
511611	Temporary Labor	19,496	10,000	700	7,000	
512111	Longevity	8,145	8,805	16,143	8,940	
512112	Group Insurance	163,777	226,905	183,117	280,105	+ 23.45%
512114	Retirement	181,577	195,167	187,550	191,316	
512115	Social Security	85,519	91,554	85,274	92,841	
512116	Workmen's Comp	32,071	21,186	30,650	20,966	
512117	Unemployment	0	0	0	0	
512118	Employee Screening	165	350	125	350	
512121	Certification/License Pay	41,792	38,100	36,100	32,000	
512100	Education & Training	28,816	30,600	13,600	17,100	
512122	Training-Seminars & Other	1,289	1,500	1,500	1,500	
512123	Training-Licenses & Certifica	17,958	15,000	5,000	7,000	
512124	Travel	7,003	10,000	4,000	5,000	
512125	Books & Subscriptions	75	100	100	100	
512126	Dues	1,481	2,000	1,500	2,000	
512127	Licenses	1,010	2,000	1,500	1,500	
519999	Salary & Ben Transfer	0	0	0	0	
TOTAL		1,603,528	1,772,815	1,667,500	1,818,529	2.58%

SUPPLIES

521100	Office Supplies	3,165	2,600	6,000	4,950
521111	Paper	827	500	1,500	1,500
521112	Writing Instruments	77	100	150	150
521113	Computer Supplies	879	1,000	650	800
521114	Other Off Sup & Exp	1,303	1,000	3,700	2,500
521115	Minor Software	79	0	0	0
521200	Operating Supplies	22,625	10,500	11,130	8,000
521211	Consumable Items	3,549	3,000	3,100	2,500

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 26 to
FY 27
Change**

		<i>Actual</i> 24-25	<i>Budget</i> 25-26	<i>Revised</i> 25-26	<i>Budget</i> 26-27	
521212	Non Consumable Items	19,076	7,500	8,030	5,500	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	21,545	25,000	28,265	23,000	
521411	Personal Protect Equip	3,155	3,000	850	2,500	
521413	Emergency Response Eq	0	1,000	500	500	
521415	Facilities Maintenance	18,390	20,000	26,915	20,000	
521417	Laboratory & Environ	0	1,000	0	0	
521418	Storage & Handling	0	0	0	0	
521419	Grounds Maintenance	0	0	0	0	
521700	Minor Tools	7,172	5,500	4,500	4,500	
521711	Electronic Tools	1,331	1,000	500	500	
521712	Hand Tools	1,134	1,500	1,500	1,500	
521713	Power Tools	4,707	3,000	2,500	2,500	
521900	Wearing Apparel	6,564	21,050	8,000	10,050	
521911	Uniform Cost	6,564	21,000	8,000	10,000	
521912	Uniform Maintenance	0	0	0	0	
521913	All Weather Gear	0	50	0	50	
521919	Other Wearing Apparel	0	0	0	0	
522300	Laundry & Janitorial	3,891	3,800	3,250	3,700	
522312	Janitorial Service	1,939	2,100	850	2,000	
522313	Laundry & Jan Supplies	1,952	1,700	2,400	1,700	
522500	Lab & Photo Supplies	63,296	50,000	78,850	63,686	27.37%
522511	Lab Supplies	26,129	20,000	31,000	33,966	
522512	Lab Chemicals	37,167	30,000	45,100	25,475	
522513	Lab Equipment Repairs	0	0	2,750	4,246	
522700	Printing	506	650	0	0	
522713	Other Forms	0	150	0	0	
522719	Other	506	500	0	0	
522800	Chemicals - Plant	1,471,042	1,677,500	1,572,100	1,630,000	+ -2.83%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	34,905	40,000	37,050	40,000	
522813	Calcium Hypochlorinate					
522815	Caustic Soda	576,820	600,000	600,000	600,000	+ 0.00%
522816	Chlorine	214,415	280,000	280,000	280,000	
522817	Copper Sulphate					
522819	Hydrated Lime					
522821	Liquid Alum	591,112	700,000	600,000	650,000	+ -7.14%
522822	Polymer	9,517	7,500	10,050	10,000	
522823	Potassium Permanganate					
522824	Sodium Chlorite	0	0	0	0	
522826	Zinc Ortho Phosphate	44,273	50,000	45,000	50,000	+ 0.00%
522827	Sodium Hydroxide	0	0	0	0	
522839	Other	0	0	0	0	
522900	Chemicals - Lake	0	0	0	0	
522914	Carbon	0	0	0	0	
522917	Copper Sulphate	0	0	0	0	
522939	Other	0	0	0	0	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 26 to FY 27 Change
	<i>24-25</i>	<i>25-26</i>	<i>25-26</i>	<i>26-27</i>	
TOTAL	1,599,806	1,796,600	1,712,095	1,747,886	-2.71%
<u>REPAIRS & MAINTENANCE</u>					
531200 Motor Vehicles	22,207	24,850	28,305	26,150	
531211 Antifreeze	8	50	25	50	
531212 Batteries	146	0	275	300	
531213 Filters	285	300	155	300	
531214 Fuel	17,455	20,000	17,500	16,000	
531215 Lubricates	781	500	650	500	
531216 Parts	1,290	2,000	9,200	7,000	
531217 Tires	2,143	2,000	500	2,000	
531218 Labor	99	0	0	0	
531219 Subcontracts	0	0	0	0	
531239 Repairs Other	0	0	0	0	
531700 Machinery & Equip	8,799	10,400	12,038	9,600	
531711 Antifreeze	0	50	25	50	
531712 Batteries	130	150	75	150	
531713 Filters	0	100	85	100	
531714 Fuel	1,212	2,000	2,350	2,000	
531715 Lubricates	5,492	5,000	7,315	5,000	
531716 Parts	1,784	1,500	2,150	1,500	
531717 Tires	181	600	38	800	
531718 Labor	0	1,000	0	0	
531719 Subcontracts		0	0	0	
531739 Repairs Other		0	0	0	
531800 Signal Equipment	4,885	8,000	3,350	5,000	
531811 Radios	0	0	0	0	
531812 Telemetry	4,885	8,000	3,350	5,000	
532100 Building	10,169	6,000	16,500	9,000	
532111 Heating & Cooling	10,169	4,500	15,000	7,500	
532112 Other Building	0	1,500	1,500	1,500	
532113 Grounds & Parking Lots	0	0	0	0	
533100 Water Treatment Equip	176,806	190,000	183,500	190,000	0.00%
533111 Intake	35,636	50,000	60,000	55,000	
533112 Plant	129,182	125,000	115,000	125,000	
533113 Booster Stations	11,988	15,000	8,500	10,000	
533200 Water Transmission Mains	137,070	113,000	75,500	98,000	
533211 Raw Water Mains	14,419	10,000	7,500	10,000	
533212 Treated Water Mains	1,059	3,000	3,000	3,000	
533213 Member Cities Mains	121,592	100,000	65,000	85,000	- 15.00%
533600 Tanks & Reservoirs	51,264	35,000	32,500	27,500	
533611 MC Tanks & Reservoirs	44,724	25,000	17,500	17,500	
533612 Other Tanks & Reserv	6,540	10,000	15,000	10,000	
534100 Sewer Equipment R & M	228	0	0	0	
534121 Sewer Instrument R&M	228	0	0	0	
539999 Equipment Apportionment	(5,475)	(5,500)	(5,500)	(5,500)	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

	<i>Actual</i> 24-25	<i>Budget</i> 25-26	<i>Revised</i> 25-26	<i>Budget</i> 26-27	FY 26 to FY 27 Change
TOTAL	405,953	381,750	346,193	359,750	-5.76%
CONTRACTUAL SERVICES					
541111 Accounting & Audit	8,840	9,000	9,000	9,000	
541311 Communications	19,941	18,000	17,000	17,000	
541700 Rentals	19,508	20,000	15,000	15,000	
541711 Equipment Rental	19,508	20,000	15,000	15,000	
541900 Fees and Permits	73,918	74,000	74,000	74,000	0.00%
541911 Water System Serv Fee	73,918	74,000	74,000	74,000	
541912 Water System Permits	0	0	0	0	
541919 Other Fees & Permits	0	0	0	0	
541931 Fines & Penalties	0	0	0	0	
542411 Freight Charges	0	0	0	0	
543111 Garbage Hauling	5,967	4,500	4,500	4,500	
543400 Insurance	74,830	75,200	85,335	86,500	+ 17.19%
543411 Property Insurance	63,485	64,000	74,650	75,000	
543412 Liability Insurance	5,664	5,500	4,185	4,500	
543413 Automotive Insurance	5,681	5,700	6,500	7,000	
543600 Laboratory Services	14,088	9,500	9,500	9,500	0.00%
543611 State Lab Fees	12,093	6,500	6,500	6,500	
543612 Commercial Lab Fees	1,995	3,000	3,000	3,000	
543613 Comm Lab Fees-Other	0	0	0	0	
544100 Maintenance Contracts	7,296	9,000	9,000	9,000	
544112 Software	3,391	4,000	4,000	4,000	
544113 Internet Service	0	0	0	0	
544119 Other Maint Contract	3,905	5,000	5,000	5,000	
544900 Postage	198	525	250	250	
544911 Postage	0	25	0	0	
544912 Special Delivery	198	500	250	250	
545200 Power Purchases	368,287	470,500	380,500	380,500	-19.35%
545211 Electrical	364,642	465,000	375,000	375,000	
545212 Gas	3,645	5,500	5,500	5,500	
545511 Power Purchases - Lake	344,227	400,000	350,000	350,000	-12.50%
545700 Special Services	7,087	1,500	100	350	
545712 Pest Control	0	175	0	100	
545719 Other Special Services	7,087	350	100	250	
546311 Water Rights	613	613	613	613	
TOTAL	944,800	1,091,363	954,798	956,213	-12.38%
TOTAL BUDGET	4,554,087	5,042,528	4,680,586	4,882,378	-3.18%

100% Texas

4,882,378

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 26 to
FY 27
Change

Actual *Budget* *Revised* *Budget*
24-25 *25-26* *25-26* *26-27*

24-25 Actual Exp not included on budget sheet above:		
511,521	Pay Out - Annual Leave	12,519
511,522	Pay Out - Sick Leave	42,509
511,523	Pay Out - Comp Time	0
511,529	Pay Out - Post Ret Ins	271
511,711	Accrued Payroll	8,814
512,113	Accrued Vacation and Sick	(53,991)
	Accrued Group Insurance	(0)
	Accrued Temporary Labor	0
	Accrued Office Supplies & Expense	0
	Accrued Operating Supplies	0
	Accrued Botanical Supplies	0
	Accrued Safety	0
533111, 533	Accrued Water Treatment Equip	0
533211, 533	Accrued Water Transmission Mains	0
533611, 533	Accrued Tanks & Reservoirs	0
541711	Accrued Rentals	0
	Accrued Power Purchases	(0)
	Accrued Power Purchases- Lake	0
		10,122
Reconciliation:		
	Total Actual Exp Above for 24-25	4,554,087
	Additional Expenses for 24-25	10,122
		4,564,209
	Balance on 2025 True Up Detail (pg 27)	4,564,209
	Difference (Rounding)	0

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

	<i>Actual</i> 24-25	<i>Budget</i> 25-26	<i>Revised</i> 25-26	<i>Budget</i> 26-27	FY 26 to FY 27 Change
EXPENDITURES					
Personal Services	387,081	386,870	368,517	353,425	
Supplies	663,877	703,850	695,125	686,789	
Repairs & Maintenance	85,565	95,675	69,200	95,425	
Contractual Services	877,222	868,350	862,400	877,225	
TOTAL	2,013,745	2,054,745	1,995,243	2,012,864	-2.04%

PERSONAL SERVICES

511200	Supervision	29,010	30,897	24,000	500	-98.38%
511111	Management-Regular	26,916	28,559	22,000	0	
511113	Management-Incentive	1,838	1,838	1,500	0	
511211	Supervision-Regular	0	0	0	0	
511212	Supervision-Overtime	256	500	500	500	
511411	Maintenance & Oper	203,155	198,242	189,394	197,350	
511412	Overtime	23,299	25,500	15,000	15,000	
511415	Shift Differential	505	500	350	500	
511611	Temporary Labor	4,243	5,000	0	5,000	
512111	Longevity	3,045	2,700	4,950	2,880	
512112	Group Insurance	38,370	39,367	50,412	57,942	
512114	Retirement	45,138	43,698	38,991	37,003	
512115	Social Security	22,206	20,499	17,506	17,919	
512116	Workmen's Comp	3,161	3,466	3,065	2,731	
512118	Employee Screening	57	0	57	0	
512121	Certification/License Pay	12,561	10,100	16,292	10,100	
512100	Education & Training	2,331	6,900	8,500	6,500	
512123	Training-Licenses & Certific:	1,515	3,000	5,000	3,000	
512124	Travel	258	3,000	2,500	2,500	
512126	Dues	210	500	500	500	
512127	Licenses	348	400	500	500	
519999	Salary & Benefit Transfer	0	0	0	0	
TOTAL		387,081	386,870	368,517	353,425	-8.64%

SUPPLIES

521100	Office Supplies	14	450	525	525	
521111	Paper	0	25	25	25	
521112	Writing Instruments	14	25	50	50	
521113	Computer Supplies	0	200	250	250	
521114	Other Off Sup & Exp	0	200	200	200	
521200	Operating Supplies	6,290	6,500	8,000	6,500	
521211	Consumable Items	1,088	3,000	3,000	3,000	
521212	Non Consumable Items	5,202	3,500	5,000	3,500	
521400	Safety	16,016	21,200	21,100	21,100	
521411	Personal Protect Equip	50	1,000	1,000	1,000	
521413	Emergency Response Eq	0	100	100	100	
521415	Facilities Maintenance	15,966	20,000	20,000	20,000	

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 26 to FY 27 Change
		<i>24-25</i>	<i>25-26</i>	<i>25-26</i>	<i>26-27</i>	
521419	Grounds Maintenance	0	100	0	0	
521700	Minor Tools	657	1,600	1,000	1,000	
521712	Hand Tools	12	800	500	500	
521713	Power Tools	645	800	500	500	
521900	Wearing Apparel	1,010	2,200	2,000	2,000	
521911	Uniform Cost	1,010	2,000	2,000	2,000	
521913	All Weather Gear	0	200	0	0	
521919	Other Wearing Apparel	0	0	0	0	
522300	Laundry & Janitorial	3,536	3,000	3,000	3,000	
522312	Janitorial Service	2,986	2,500	2,500	2,500	
522313	Laundry & Jan Supplies	550	500	500	500	
522500	Lab & Photo Supplies	4,909	4,000	6,000	5,164	29.09%
522511	Lab Supplies	3,144	2,000	3,250	2,754	
522512	Lab Chemicals	1,765	2,000	2,750	2,066	
522513	Lab Equipment Repairs	0	0	0	344	
522700	Printing	0	400	0	0	
522719	Other	0	400	0	0	
522800	Chemicals - Plant	631,445	664,500	653,500	647,500	-2.56%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	18,100	21,000	20,000	20,000	
522813	Calcium Hypochlorinate		0	0	0	
522815	Caustic Soda	251,816	261,000	261,000	250,000	
522816	Chlorine	93,694	111,000	105,000	110,000	
522817	Copper Sulphate		0		0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	236,271	240,000	240,000	240,000	
522822	Polymer	6,939	7,500	7,500	7,500	
522823	Potassium Permanganate		0	0	0	
522824	Sodium Chlorite		0	0	0	
522826	Zinc Ortho Phosphate	24,625	24,000	20,000	20,000	
522839	Other Chemicals	0	0	0	0	
522914	Chemicals-Carbon	0	0	0	0	
TOTAL		663,877	703,850	695,125	686,789	-2.42%

REPAIRS & MAINTENANCE

531111	Office Machines & Eq	0	0	0	0
531200	Motor Vehicles	1,917	5,700	4,675	4,700
531211	Antifreeze	3	25	0	25
531212	Batteries	0	50	50	50
531213	Filters	12	25	25	25
531214	Fuel	1,881	4,500	3,500	3,500
531215	Lubricates	21	100	100	100
531216	Parts	0	200	200	200
531217	Tires	0	800	800	800
531218	Labor	0	0	0	0
531700	Machinery & Equip	18,301	14,275	13,075	13,775
531711	Antifreeze	0	50	50	50

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 26 to FY 27 Change
		<i>24-25</i>	<i>25-26</i>	<i>25-26</i>	<i>26-27</i>	
531712	Batteries	1,015	0	0	0	
531713	Filters	0	25	25	25	
531714	Fuel	16,088	8,000	8,000	8,000	
531715	Lubricates	657	700	700	700	
531716	Parts	523	3,000	2,800	3,000	
531717	Tires	18	500	500	500	
531718	Labor	0	2,000	1,000	1,500	
531800	Signal Equipment	1,665	1,100	800	800	
531812	Telemetry	1,665	1,100	800	800	
532100	Building	5,828	7,500	3,750	5,750	
532111	Heating & Cooling	5,355	5,500	2,750	4,000	
532112	Other Building	473	2,000	1,000	1,750	
532113	Grounds & Parking Lots	0				
533100	Water Treatment Equip	57,595	65,500	45,000	60,000	+ 8.40%
533111	Intake	9,625	10,000	5,000	10,000	
533112	Plant	47,970	55,000	40,000	50,000	
533113	Booster Station	0	500	0	0	
533200	Water Transmission Mains	259	1,400	1,900	10,400	
533211	Raw Water Mains	259	400	400	400	
533212	Treated Water Mains	0	1,000	1,500	10,000	
533600	Tanks & Reservoirs	0	200	0	0	
533612	Other Tanks & Reserv	0	200	0	0	
533711	Sludge Pond Maintenance	0	0	0	0	
539998	Equipment Utilization	0	0	0	0	
TOTAL		85,565	95,675	69,200	95,425	- 0.26%

CONTRACTUAL SERVICES

541111	Accounting & Audit	4,080	4,000	4,000	4,000	
541311	Communications	16,501	15,000	15,000	15,000	
541700	Rentals	0	6,000	4,000	4,000	
541711	Equipment Rental	0	6,000	4,000	4,000	
541900	Fees and Permits	57,790	65,000	64,500	64,500	
541911	Water System Serv Fee	57,790	64,000	64,000	64,000	
541912	Water System Permits	0	0	0	0	
541919	Other Fees & Permits	0	1,000	500	500	
543400	Insurance	27,797	27,775	29,025	29,150	+ 4.95%
543411	Property Insurance	26,200	26,000	27,700	27,750	
543412	Liability Insurance	1,142	1,300	775	800	
543413	Automotive Insurance	455	475	550	600	
543600	Laboratory Services	153	400	300	0	
543612	Comm Lab Fees-POTW	153	400	300	0	
544100	Maintenance Contracts	2,842	5,000	5,550	5,550	
544112	Software	0	0	0	0	
544119	Other Equipment	2,842	5,000	5,550	5,550	
544912	Special Delivery Service	0	0	0	0	
545200	Power Purchases	262,272	260,000	235,000	240,000	-7.69%
545211	Electrical	262,272	260,000	235,000	240,000	

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 26 to FY 27 Change
	<i>24-25</i>	<i>25-26</i>	<i>25-26</i>	<i>26-27</i>	
545700 Special Services	8	175	25	25	
545712 Pest Control		150	0	0	
545719 Other Special Services	8	25	25	25	
546311 Water Rights	174,955	170,000	175,000	180,000	
546312 Water Rights-10MG	330,824	315,000	330,000	335,000	100% AR
TOTAL	877,222	868,350	862,400	877,225	+ 1.02%
Less: Water Rights - 10MG (100% Arkansas)	(330,824)	(315,000)	(330,000)	(335,000)	
	546,398	553,350	532,400	542,225	-2.01%
TOTAL BUDGET	1,682,921	1,739,745	1,665,242	1,677,864	-3.56%

100% Arkansas

1,677,864

24-25 Actual Exp not included on budget sheet above:	
Pay Out - Annual Leave	8,073
Pay Out - Sick Leave	17,359
Pay Out - Post Retirement Insurance	9,805
Accrued Payroll	0
Accrued Vacation and Sick	797
Accrued Group Insurance	0
Accrued Lab & Photo Supplies	(0)
Accrued Operating Supplies	0
Accrued Accounting & Audit	0
Accrued Chemicals	0
Accrued Communications	(0)
Accrued Maintenance Contracts	0
Accrued Power Purchases	0
	<u>36,033</u>
Reconciliation:	
Total Actual Exp Above for 24-25	1,682,921
Additional Expenses for 24-25	36,033
	<u>1,718,954</u>
Balance on 2025 True Up Detail (pg 27)	1,718,954
Difference (Rounding)	0

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2027 ESTIMATED

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	302,282
Supplies	9,250
Repairs & Maintenance	108,790
Contractual Services	41,550
Total Division Expenses	461,872

Other Labor & Benefits (530):

Operator II (1300 Bldg)	45,622
Plant Mechanic I (1/2)	19,051
Total Other Labor	64,673

Benefit Percentage	X	61.64%
Total Benefit Cost		39,865

Total Other Labor & Benefits	104,538
------------------------------	---------

Total Composting & Other Labor Costs 566,410

Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	950.000	
South Regional Influent Solids (Metric Tons)	1,286.500	
Water Treatment TSS Ratio		73.84376%

Total Applicable Compost Costs 418,259

Sludge Chemical Costs:

Total Cost of Polymer	150,000
Water Treatment TSS Ratio	73.84376%

Total Sludge Chemical Costs 110,766

Transportation Costs:

200 Site Pumping Costs (Electrical)	117,414
-------------------------------------	---------

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%

Total Transportation Costs 9,200

Total Estimated Sludge Processing Costs Applicable to Water Plant 538,225

Less Compost Sales:

Total Compost Sales (Estimated)	119,025
Water Treatment TSS Ratio	73.84376%
Sales Applicable to Water Treatment Plant Sludge	(87,893)

Net Sludge Processing Costs Applicable to Water Plant **450,332**

TREATED WATER BY PLANT (000's)
FYE 9/30/26

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
JUL 2025	439,656	189,123	628,779	
AUG 2025	447,576	135,736	583,312	
SEP 2025	386,542	141,151	527,693	
OCT 2025	382,707	112,940	495,647	
NOV 2025	351,103	51,572	402,675	
DEC 2025	303,303	102,011	405,314	
JAN 2026	300,156	161,201	461,357	
FEB 2026	278,458	126,343	404,801	
MAR 2026	219,916	227,790	447,706	
APR 2026	287,426	168,142	455,568	
MAY 2026	367,324	101,135	468,459	
JUN 2026	363,640	101,101	464,741	
	<hr/>	<hr/>	<hr/>	
Total Gallons-Prior 12 Mos.	<u>4,127,807</u>	<u>1,618,245</u>	<u>5,746,052</u>	<u>MW %</u> 28.16%
Projected FY26 Ending Plant Usage	4,229,342	1,516,710 *	5,746,052	26.40%

**Used 5 Year Average of MW Usage Instead of Projected FY25 Actual %*

Millwood Plant Usage:

Revised Estimated FY26 (5yr Avg)	26.40%
Estimated FY26	28.16%
FY25 Actual	29.45%
FY24 Actual	25.94%
FY23 Actual	30.84%
FY22 Actual	23.79%
FY21 Actual	21.95%

**FY27 Estimated Consumption (1000 Gallons)
Oct 2025- Jun 2026 (with Jul- Sept 2026 Estimated)**

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2025			YTD	% OF TOTAL	3 Yr Actual Average
				JAN/ JUL	FEB/ AUG	MAR/ SEP			
Oak Grove, TX	2222.080 1873.350	1673.220 2202.810	1847.830 2751.470	2409.530 2251.750	2731.900 2647.210	2113.790 1900.010	26624.950	0.4634%	25072.180
Redwater, TX	12755.600 11013.200	11152.800 11298.100	9641.900 9805.750	9720.650 13568.600	9021.800 14648.800	9124.050 14616.700	136367.950	2.3732%	124900.987
Central Bowie County	18730.867 16781.140	16176.391 18672.021	13949.856 18277.299	18149.558 22938.425	16899.192 20493.213	17409.097 19038.859	217515.918	3.7855%	231600.498
Nash, TX	8566.000 7458.000	7902.000 7580.000	6978.000 7595.000	8054.000 9047.000	7490.000 9107.000	7242.000 8720.000	95739.000	1.6662%	94672.667
Macedonia Eylau	17424.718 13543.435	12479.299 13873.406	13607.604 15764.637	17827.674 17904.443	12285.788 17514.865	15346.201 17099.506	184671.576	3.2139%	174029.284
Red River County	0.130 0.140	0.940 0.050	2.030 0.010	354.260 0.530	118.570 79.610	0.310 0.370	556.950	0.0097%	17651.527
Day & Zimmerman	1610.000 1310.000	920.000 1450.000	2030.000 1090.000	1830.000 1010.000	1470.000 800.000	1130.000 1250.000	15900.000	0.2767%	9719.600
Leary, TX	2246.000 2071.000	1971.000 2363.000	1852.000 1752.000	1956.000 2898.012	1834.000 2492.000	1916.000 2242.000	25593.012	0.4454%	17403.390
Mandeville, AR	1016.829 2134.554	906.563 2119.222	800.103 1825.164	1638.723 2571.027	1544.257 2473.926	3439.745 1751.860	22221.973	0.3867%	29417.129
Union Water	7700.444 8358.642	6589.862 9108.265	7226.874 7844.660	8883.477 11805.136	7469.455 10567.243	10521.701 9140.139	105215.898	1.8311%	99998.105
MCPWA	9045.000 5359.000	2302.600 7837.000	7212.000 8961.000	7852.000 8325.000	7824.000 8055.000	5705.000 9735.000	88212.600	1.5352%	42410.000
RWRD-TAC East	2185.780 1893.064	1938.820 2685.074	2029.674 2246.113	2220.916 2998.000	4561.825 6303.650	2540.284 3085.750	34688.950	0.6037%	7213.609
Total Wholesale	83503.448 71795.525	64013.495 79188.948	67177.871 77913.103	80896.788 95317.923	73250.787 95182.517	76488.178 88580.194	953308.777		
New Boston, TX	28623.000 29534.000	27830.000 29896.000	25050.000 32687.000	26745.000 36150.000	26992.000 32283.000	24482.000 28349.000	348621.000	6.0671%	385448.976
Hooks, TX	13362.000 13453.000	11431.000 12273.000	12060.000 11693.000	16278.000 13949.000	14733.000 14837.000	14229.000 12562.000	160860.000	2.7995%	164135.867
DeKalb, TX	5730.000 6062.000	4984.000 4675.000	5545.000 4838.000	7118.000 8222.000	6175.000 9017.000	4986.000 6831.000	74183.000	1.2910%	73691.000
Wake Village, TX	12261.000 11327.000	11536.000 12470.000	11211.000 11003.000	12092.000 15271.000	11828.000 15606.000	11217.000 12805.000	148627.000	2.5866%	165327.667
Maud, TX	4579.200 3553.000	3940.200 5218.000	3225.600 3744.000	5461.000 4904.000	4478.000 5576.000	2672.000 4840.000	52191.000	0.9083%	44914.000
Avery, TX	914.600 2087.000	1336.200 2057.000	1742.100 1890.000	2265.800 1295.740	2356.300 1475.660	2123.000 1212.100	20755.500	0.3612%	20638.900
Annona, TX	948.252 721.302	854.748 794.599	686.625 839.699	939.810 769.180	302.657 986.520	1265.569 795.900	9904.861	0.1724%	8546.416
RWRD- (RRAD)	15499.870	11102.220	10649.880	12109.960	13810.470	15097.480			

**FY27 Estimated Consumption (1000 Gallons)
Oct 2025- Jun 2026 (with Jul- Sept 2026 Estimated)**

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2025			YTD	% OF TOTAL	3 Yr Actual Average
				JAN/ JUL	FEB/ AUG	MAR/ SEP			
	19511.920	17424.750	16254.920	15664.400	16359.060	14649.310	178134.240	3.1001%	308270.383
Total Member Cities & RWRD	81917.922 86249.222	73014.368 84808.349	70170.205 82949.619	83009.570 96225.320	80675.427 96140.240	76072.049 82044.310	993276.601		
Total Wholesale, Member Cities & RWRD	165421.370 158044.747	137027.863 163997.297	137348.076 160862.722	163906.358 191543.243	153926.214 191322.757	152560.227 170624.504	1946585.378		
Texarkana, AR	118615.103 117290.508	92573.270 116311.570	100617.076 116262.696	109676.828 172258.334	93873.805 148421.370	105586.699 134210.279	1425697.538	24.8118%	1312071.443
Texarkana, TX	211610.528 180232.745	173073.867 188150.126	167348.848 187615.582	187773.814 264977.423	157000.981 243567.873	189559.074 222858.217	2373769.078	41.3113%	2206600.707
Total Texarkana	330225.631 297523.253	265647.137 304461.696	267965.924 303878.278	297450.642 437235.757	250874.786 391989.243	295145.773 357068.496	3799466.616		5563734.333
Total All	495647.001 455568.000	402675.000 468459.000	405314.000 464741.000	461357.000 628779.000	404801.000 583312.000	447706.000 527693.000	5746052.001	100.0000%	
** Annona TX Flushing	4240.800 4104.000	4104.000 4240.800	4240.800 4104.000	4240.800 4240.800	3830.400 4240.800	4240.800 4104.000	49932.000		

City of Texarkana, Texas
Proposed Water Production Rate By Plant

9/30/2027

	<u>Division 410</u>	<u>Sludge & Chlorine Conversion- WP</u>	<u>Total LWP</u>	<u>Division 420</u>	<u>Sludge-MW</u>	<u>Total MW</u>	<u>Total Blended</u>
<u>EXPENDITURES</u>							
Personnel Services	1,818,529		1,818,529	353,425		353,425	2,171,954
Supplies	1,747,886		1,747,886	686,789		686,789	2,434,675
Repairs & Maintenance	359,750		359,750	95,425		95,425	455,175
Contractual Services	956,213		956,213	542,225		542,225	1,498,438
Subtotal	4,882,378	-	4,882,378	1,677,864	-	1,677,864	6,560,242
Sludge Costs	-	418,259	418,259		325,000	325,000	743,259
Chlorine Conversion-TX	-	40,000	40,000		-	-	40,000
Sludge Chemical/Transp Cost		119,966	119,966		-	-	119,966
Composting Revenue	-	(87,893)	(87,893)	-	-	-	(87,893)
Subtotal	-	490,332	490,332	-	325,000	325,000	815,332
Administration Costs 6.13%	299,290	30,057	329,347	102,853	19,923	122,776	452,123
Total Water Production Cost	5,181,668	520,389	5,702,057	1,780,717	344,923	2,125,639	7,827,697
Estimated Gallons By Plant			4,229,342			1,516,710	5,746,052
Estimated Cost Per 1,000 Gal			1.3482			1.4015	1.3623
			LWP			MW	Total
			<i>Prior Year</i>			1.5951	1.4110

City of Texarkana, Texas
Proposed Water Production Rate
9/30/2027

Water Production (both lakes)	Amount As Budgeted 2027	
Total Gallons	5,746,052	(in thousands)
* Total Cost	7,827,697	
Water Rate	1.3623	(per thousand) -3.45% Decrease
<i>Prior Year Water Rate</i>	<i>1.4110</i>	

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

- 1) Wright Patman (410)
- 2) Millwood (420)
- 3) Sludge Processing - LWP and \$325,000 for Millwood Sludge Pond Cleaning
- 4) Administrative Overhead - **6.13%** of the sum of 1, 2 and 3 as listed above
- 5) Chlorine Conversion Costs-TX \$40,000 budgeted for FY27

City of Texarkana, Texas
Proposed Water Production Rate By City

9/30/2027

Water Rate Calculation					
ANNUAL			MONTHLY		
<i>(in thousands)</i>			<i>(in thousands)</i>		
2027 Budgeted Gallons as Estimated by the Water Department	Budgeted Cost Total as Estimated by the Water Department	Estimated 2027 Water Rate	Monthly Billing - Water Cost Only	Monthly Gallons	
New Boston	348,621	474,917	1.3623	39,576	29,052
Hooks	160,860	219,135	1.3623	18,261	13,405
Dekalb	74,183	101,058	1.3623	8,421	6,182
Wake Village	148,627	202,471	1.3623	16,873	12,386
Maud	52,191	71,098	1.3623	5,925	4,349
Avery	20,756	28,275	1.3623	2,356	1,730
Annona	9,905	13,493	1.3623	1,124	825
Total	815,142	1,110,447	1.3623	92,537	67,928
Texarkana, AR	1,641,348	2,235,966	1.3623	186,330	136,779
Texarkana, TX	3,111,427	4,238,616	1.3623	353,218	259,286
RWRD	178,134	242,668	1.3623	20,222	14,845
Total	4,930,910	6,717,250	1.3623	559,771	410,909
Total All Cities	5,746,052	7,827,697	1.3623	652,308	478,837

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
9/30/2027

	<u>Original Ownership %</u>	<u>Revised Ownership %</u>	<u>Annual</u>	<u>Monthly</u>
Member Cities				
New Boston	3.572227%	3.572227%	10,716.68	893.06
Hooks	2.275268%	2.275268%	6,825.80	568.82
DeKalb	2.143895%	2.143895%	6,431.69	535.97
Wake Village	1.632379%	1.632379%	4,897.14	408.10
Maud	1.123658%	1.123658%	3,370.97	280.91
* Avery	0.419275%	0.419275%	1,257.81	104.82
Annona	0.307469%	0.307469%	922.41	76.87
Total Member Cities	11.474171%	11.054896%	33,164.69	2,763.73
Texarkana				
** Texarkana, AR	32.792567%	32.792567%	109,989.51	9,165.79
** Texarkana, TX	55.733262%	56.152537%	156,845.80	13,070.48
Total Texarkana	88.525829%	88.945104%	266,835.31	22,236.27
Grand Total	100.000000%	100.000000%	300,000.00	25,000.00

Contribution Required for 2027 projects in the LTWSC Capital Improvement Fund = **\$300,000**

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

**Texarkana portion allocated between AR/TX based upon their FY27 Ratio of 41.22/58.78%

City of Texarkana, Texas
Proposed Debt Service Rate
Highway 82 Widening Projects 2013 & 2025
9/30/2027

	<u>Original</u> <u>Ownership %</u>	<u>Revised</u> <u>Ownership %</u>	<u>Allocation of Tex, AR</u> <u>Ownership % to</u> <u>Participating Cities</u>	<u>Annual</u>	<u>Monthly</u>
Member Cities					
New Boston	3.572227%	3.572227%	5.315226%	15,766.75	1,313.90
Hooks	2.275268%	2.275268%	3.385441%	10,042.36	836.86
DeKalb	2.143895%	2.143895%	3.189967%	9,462.52	788.54
Wake Village	1.632379%	1.632379%	2.428867%	7,204.84	600.40
Maud	1.123658%	1.123658%	1.671925%	4,959.49	413.29
### Avery	0.419275%	0.419275%	0.419275%	1,357.08	113.09
Annona	0.307469%	0.307469%	0.457493%	1,357.08	113.09
Total Member Cities	11.474171%	11.054896%	16.448919%	48,793.04	4,066.08
Texarkana					
*** Texarkana, AR	32.792567%	32.792567%	32.792567%	247,840.66	20,653.39
Texarkana, TX	55.733262%	56.152537%	83.551081%	247,840.66	20,653.39
Total Texarkana	88.525829%	56.152537%	83.551081%	247,840.66	20,653.39
Grand Total	100.000000%	67.207433%	100.000000%	296,633.70	24,719.47

2013 Water & Sewer Revenue Bond payments due \$164,393.78
2025 State Infrastructure Bank Loan payments due \$132,239.92

Debt Service for 2027 = \$296,633.70

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

Texarkana, TX took control of Avery's ownership interest

2025 SIB loan first payments due February 1, 2027

TEXARKANA WATER UTILITIES

WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2025

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
Personal Services:				
Management	28,753	28,753	57,506	From Audited TB for
Supervision	106,537	256	106,793	Div 410 & 420
Maintenance & Operations	831,102	203,155	1,034,257	
Overtime	67,731	23,299	91,030	
Shift Differential	8,046	505	8,551	
Emergency/Disaster Pay	0	0	0	
Pay Out-Annual Leave	12,519	8,073	20,592	
Pay Out-Sick Leave	42,509	17,359	59,868	
Pay Out-Comp Time	0	0	0	
Pay Out -Post Retirement Insurance	271	9,805	10,075	
Temporary Labor	19,496	4,243	23,740	
Accrued Payroll	8,814	0	8,814	
Longevity	8,145	3,045	11,190	
Group Insurance	163,777	38,370	202,147	
Accrued Vacation & Sick Leave	(53,991)	797	(53,195)	
Retirement	181,577	45,138	226,715	
Social Security	85,519	22,206	107,725	
Workmen's Compensation	32,071	3,161	35,232	
Unemployment Benefits	0	0	0	
Employee Screening	165	57	222	
Certification/License Pay	41,792	12,561	54,353	
Education & Training	28,816	2,331	31,147	
Salary & Benefit Transfers Out	0	0	0	
Total Personal Services	1,613,648	423,115	2,036,763	
Supplies:				
Office Supplies & Expenses	3,165	0	3,165	
Operating Supplies	22,624	6,304	28,928	
Botanical Supplies	0	0	0	
Safety	21,545	16,016	37,561	
Minor Tools	7,172	658	7,829	
Wearing Apparel	6,564	1,010	7,574	
Laundry & Janitorial	3,891	3,536	7,427	
Lab & Photo Supplies	63,296	4,909	68,205	
Printing	506	0	506	
Chemicals-Plant	1,471,041	631,445	2,102,487	
Chemicals-Lake	0	0	0	
Total Supplies	1,599,805	663,877	2,263,683	
Repairs & Maintenance:				
Office Machines & Equipment	0	0	0	
Motor Vehicles	22,208	1,917	24,125	
Machinery & Equipment	8,799	18,301	27,100	
Signal Equipment	4,885	1,665	6,550	
Buildings	10,169	5,828	15,997	
Water Treatment Equipment	176,806	57,595	234,401	
Water Transmission Mains	137,071	259	137,330	
Tanks & Reservoirs	51,264	0	51,264	
Sewer Instruments	228	0	228	
Sludge Pond Maintenance	0	0	0	
Equipment Utilization	0	0	0	
Equipment Apportionment	(5,475)	0	(5,475)	
Total Repairs & Maintenance	405,955	85,565	491,520	
Contractual Services:				
Accounting & Audit	8,840	4,080	12,920	
Communications	19,941	16,501	36,441	
Rentals	19,508	0	19,508	
Fees & Permits	73,918	57,790	131,708	
Freight Charges	0	0	0	
Garbage Hauling	5,967	0	5,967	
Insurance	74,831	27,797	102,628	
Laboratory Services	14,088	153	14,241	
Legal Advertising	0	0	0	
Maintenance Contracts	7,296	2,842	10,138	
Postage	198	0	198	
Power Purchases	368,287	262,272	630,559	
Power Purchases-Lake	344,227	0	344,227	
Special Services	7,087	8	7,094	
Water Rights	613	174,955	175,568	
Total Contractual Services	944,800	546,397	1,491,198	
Rounding	0	0	0	
Subtotals	4,564,209	1,718,954	6,283,163	
Chlorine Conversion Costs-TX	21,578	0	21,578	Chlorine Conversion Actual 2025-CIP T122521
Sludge Processing	446,320	0	446,320	Sludge Actual 2025-CIP
Total Operating Expenses	5,032,107	1,718,954	6,751,061	
Administrative Overhead	308,468	105,372	413,840	6.13% Actual Admin
Total Operating Expenses With Overhead	5,340,575	1,824,326	7,164,901	
Total Gallons of Water Sold - All (Consumption Report)	4,023,092,000	1,679,776,000	5,702,868,000	
Actual Cost per 1,000 Gallons (Total Op Exp wOH / Total Gals)	1.3274802	1.0860533	1.2563681	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2025

Wright Patman Millwood Total
TRUE-UP ADJUSTMENT CALCULATION

	Fiscal Year 2025 Billing					
	2025 Water	2025 Infrastructure	2025 Debt Service	2023 True Up	FY 2025 Annual	FY 2025 Monthly
New Boston	320,744	17,861	8,700	(4,792)	342,513	28,543
Hooks	176,183	11,376	5,541	(16,226)	176,875	14,740
DeKalb	80,377	10,719	5,221	(4,953)	91,365	7,614
Wake Village	170,710	8,162	3,976	(3,257)	179,591	14,966
Maud	56,054	5,618	2,737	10,108	74,517	6,210
Avery	24,434	-	-	(1,191)	23,243	1,937
Annona	23,432	1,537	749	8,785	34,503	2,875
RWRD	199,096	-	-	(103,804)	95,292	7,941
	\$1,051,030	\$55,275	\$26,924	(\$115,330)	\$1,017,898	\$84,825

	Fiscal Year 2025 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	294,388	320,744	1.089500	356,916	448,418	1.2563681	127,674	10,639.49
Hooks	161,706	176,183	1.089500	166,649	209,372	1.2563681	33,189	2,765.79
DeKalb	73,772	80,377	1.089500	75,655	95,051	1.2563681	14,674	1,222.79
Wake Village	156,682	170,710	1.089500	150,559	189,158	1.2563681	18,448	1,537.29
Maud	51,448	56,054	1.089500	50,364	63,276	1.2563681	7,222	601.81
Avery	22,426	24,434	1.089500	18,728	23,529	1.2563681	(905)	(75.42)
Annona	21,507	23,432	1.089500	9,617	12,083	1.2563681	(11,349)	(945.79)
RWRD	182,736	199,096	1.089500	176,701	222,001	1.2563681	22,905	1,908.76
Total	964,665	\$1,051,030		1,005,189	\$1,262,887		\$211,857	\$17,655

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2025 ACTUAL

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	202,953
Supplies	13,132
Repairs & Maintenance	102,104
Contractual Services	59,907
Total Division Expenses	<u>378,097</u>

Other Labor & Benefits (530):

Operator II (1300 Bldg)	48,717
Plant Mechanic I (1/2)	22,064
Total Other Labor	<u>70,781</u>

Benefit Percentage	X	48.32%
Total Benefit Cost		<u>34,201</u>

Total Other Labor & Benefits	<u>104,982</u>
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Total Composting & Other Labor Costs 483,079

Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	1,001.080	
South Regional Influent Solids (Metric Tons)	1,110.730	
Water Treatment TSS Ratio		<u>90.12811%</u>

Total Applicable Compost Costs 435,390

Sludge Chemical Costs:

Total Cost of Polymer	124,787
Water Treatment TSS Ratio	<u>90.12811%</u>

Total Sludge Chemical Costs 112,468

Transportation Costs:

200 Site Pumping Costs (Electrical)	117,414
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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		<u>7.83540%</u>

Total Transportation Costs 9,200

Total Estimated Sludge Processing Costs Applicable to Water Plant 557,058

Less Compost Sales:

Total Compost Sales	122,867	
Water Treatment TSS Ratio		<u>90.12811%</u>
Sales Applicable to Water Treatment Plant Sludge		<u>(110,738)</u>

Net Sludge Processing Costs Applicable to Water Plant 446,320

FY25 Actual Consumption (1000 Gallons)
Oct 2024- Sep 2025

	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 2251.750	2484.220 2647.210	1966.180 1900.010	26278.020	0.4568%
Redwater, TX	10280.280 11153.300	7258.425 9222.150	9801.600 11287.700	9161.110 13568.600	8820.310 14648.800	8197.250 14616.700	128016.225	2.2255%
Central Bowie County	22554.636 17949.490	16741.500 18067.141	18394.028 20961.075	18972.500 22938.425	15428.720 20493.213	18043.199 19038.859	229582.786	3.9911%
Nash, TX	9276.000 7591.000	7293.000 7332.000	8304.000 8201.000	8252.000 9047.000	7038.000 9107.000	7476.000 8720.000	97637.000	1.6973%
Macedonia Eylau	16798.941 15062.400	12588.254 17261.976	15544.212 14544.232	16439.029 17904.443	13478.897 17514.865	14554.655 17099.506	188791.410	3.2820%
Red River County	0.380 0.000	0.460 5.230	0.260 0.180	666.040 0.530	727.820 79.610	735.480 0.370	2216.360	0.0385%
Day & Zimmerman	1580.000 1150.000	1060.000 900.000	9110.000 950.000	1960.000 1010.000	2400.000 800.000	3370.000 1250.000	25540.000	0.4440%
Leary, TX	2482.270 2165.800	1738.520 2251.200	1649.440 2503.588	1564.260 2898.012	1418.350 2492.000	2045.400 2242.000	25450.840	0.4424%
Mandeville, AR	2425.060 1761.959	2218.841 1927.739	1509.367 2405.013	2013.690 2571.027	1919.709 2473.926	1857.323 1751.860	24835.514	0.4317%
Union Water	8253.818 8017.951	7192.046 9150.491	6208.131 9039.114	8763.854 11805.136	8517.489 10567.243	7760.127 9140.139	104415.539	1.8152%
MCPWA	10975.000 5700.000	8530.000 9720.000	3715.000 7490.000	3465.000 8325.000	6265.000 8055.000	6985.000 9735.000	88960.000	1.5465%
RWRD-TAC East	2495.000 1594.750	964.000 1645.250	648.000 1959.000	806.000 2998.000	2182.250 6303.650	1808.500 3085.750	26490.150	0.4605%
Total Wholesale	88927.815 74182.310	66949.886 79361.287	77311.368 81428.722	75491.943 95317.923	70680.765 95182.517	74799.114 88580.194	968213.844	
New Boston, TX	35731.000 24957.000	30736.000 28576.000	32883.000 31610.000	26469.000 36150.000	25132.000 32283.000	24040.000 28349.000	356916.000	6.2047%
Hooks, TX	14468.000 11076.000	11047.000 10881.000	22750.000 12905.000	17951.000 13949.000	12181.000 14837.000	12042.000 12562.000	166649.000	2.8971%
DeKalb, TX	7189.000 6616.000	4962.000 6418.000	4755.000 5925.000	5236.000 8222.000	4327.000 9017.000	6157.000 6831.000	75655.000	1.3152%
Wake Village, TX	13399.000 11358.000	10175.000 11968.000	12313.000 13581.000	12098.000 15271.000	10408.000 15606.000	11577.000 12805.000	150559.000	2.6173%
Maud, TX	6001.000 4394.000	3015.000 4552.000	2977.000 4118.000	3044.000 4904.000	3099.000 5576.000	3844.000 4840.000	50364.000	0.8755%
Avery, TX	1831.800 1589.500	1701.300 1384.200	1758.500 1248.600 ²⁵	1809.000 1295.740	1755.900 1475.660	1665.500 1212.100	18727.800	0.3256%

**FY25 Actual Consumption (1000 Gallons)
Oct 2024- Sep 2025**

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Annona, TX	826.426 631.235	667.098 665.398	845.998 763.016	987.463 769.180	882.343 986.520	796.474 795.900	9617.051	0.1672%
RWRD- (RRAD)	14378.640 14669.630	13123.730 13279.050	11290.240 15376.520	17371.220 15664.400	15130.560 16359.060	15408.310 14649.310	176700.670	3.0718%
Total Member Cities & RWRD	93824.866 75291.365	75427.128 77723.648	89572.738 85527.136	84965.683 96225.320	72915.803 96140.240	75530.284 82044.310	1005188.521	
Total Wholesale, Member Cities & RWRD	182752.681 149473.675	142377.014 157084.935	166884.106 166955.858	160457.626 191543.243	143596.568 191322.757	150329.398 170624.504	1973402.365	
Texarkana, AR	133910.858 114792.087	103254.150 124242.821	86107.210 128026.919	101946.379 172258.334	89883.761 148421.370	110801.626 134210.279	1447855.794	25.1698%
Texarkana, TX	211408.461 185468.238	174786.836 194545.244	139642.684 206325.223	162972.995 264977.423	150097.671 243567.873	174440.976 222858.217	2331091.841	40.5242%
Total Texarkana	345319.319 300260.325	278040.986 318788.065	225749.894 334352.142	264919.374 437235.757	239981.432 391989.243	285242.602 357068.496	3778947.635	
Total All	528072.000 449734.000	420418.000 475873.000	392634.000 501308.000	425377.000 628779.000	383578.000 583312.000	435572.000 527693.000	5752350.000	99.9999%

City of Texarkana, Texas
Proposed Water Cost Recap
9/30/2027

	2027 Annual Cost					2026 Annual Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2025 True Up	Total	Total	
New Boston	474,917	10,717	15,767	127,674	629,075	468,500	160,575
Hooks	219,135	6,826	10,042	33,189	269,193	269,592	(399)
DeKalb	101,058	6,432	9,463	14,674	131,625	131,310	315
Wake Village	202,471	4,897	7,205	18,448	233,020	223,483	9,537
Maud	71,098	3,371	4,959	7,222	86,651	84,385	2,266
Avery	28,275	-	-	(905)	27,370	33,501	(6,131)
Annona	13,493	922	1,357	(11,349)	4,423	23,995	(19,572)
Texarkana, AR	2,235,966	109,990			2,345,955	2,767,677	(421,722)
Texarkana, TX	4,238,616	156,846	247,841		4,643,303	4,717,793	(74,490)
RWRD	242,668			22,905	265,573	200,988	64,585
	\$ 7,827,697	\$ 300,000	\$ 296,634	\$ 211,857	\$ 8,636,187	\$ 8,921,224	\$ (285,037)

	2027 Monthly Cost					2026 Monthly Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2025 True Up	Total	Total	
New Boston	39,576	893	1,314	10,639	52,423	39,042	13,381
Hooks	18,261	569	837	2,766	22,433	22,466	(33)
DeKalb	8,421	536	789	1,223	10,969	10,943	26
Wake Village	16,873	408	600	1,537	19,418	18,624	795
Maud	5,925	281	413	602	7,221	7,032	189
Avery	2,356	-	-	(75)	2,281	2,792	(511)
Annona	1,124	77	113	(946)	369	2,000	(1,631)
Texarkana, AR	186,330	9,166			195,496	230,640	(35,143)
Texarkana, TX	353,218	13,070	20,653		386,942	393,149	(6,208)
RWRD	20,222			1,909	22,131	16,749	5,382
	\$ 652,308	\$ 25,000	\$ 24,719	\$ 17,655	\$ 719,682	\$ 743,435	\$ (23,753)