

FY 2025
Budget Highlights

Board of Trustees Meeting
August 12, 2024

Bond Payments:

All Projects

All entity annual contributions based on Bond Payment Schedules to retain 3 months of payments in reserve account after July Payment.

Hays Caldwell

Series 2005 Bond was paid off in July, 2024. Series 2017 annual payment to be paid by funds from the City of San Marcos' contribution to the original project.

Raw Water Costs:

Lake Dunlap & Hays Caldwell

GBRA raw water rate projected to increase to \$184.00 per A/F from \$175.00 per A/F (5% increase).

Wells Ranch

Wells Ranch raw water lease payments are determined by the current GBRA rate for raw water, CPI adjustments and contract amendments. Also included is additional groundwater leases for Wells Ranch III.

Operations & Maintenance:

All Projects

Fixed Operations & Maintenance costs are based on plant contracts.

Projected sales increased 5% over prior year actual sales. Variable costs for chemicals and utilities increased 5%

Insurance: Real and Personal Property includes a rate increase of 21%. This includes surcharge of 5% due to claims from winter storm in 2021 and 15.7% in inflationary factors.

Annual personnel costs increased by approximately \$851,000 over the prior years budget. This includes a 5% COLA and 3% merit increase in employee wages, increasing administrative staff from 8 to 11 employees, addition of two mechanical employees (included in administrative costs) and the addition of a plant operator, increase in cost of health care benefits of 8%. Personnel costs include wages, payroll taxes, employee health care benefits, life insurance, LTD, STD, TCDRS retirement plan and workers compensation insurance.

\$250,000 for legal fees included in Lake Dunlap, Wells Ranch and Hays Caldwell. This is for legal services specific to those projects.

Plant facilities and pipeline personnel costs based on percentage of time for each location.

Plant & Booster Station generator, compressor and grounds maintenance based on annual contracts with service provider.

Lake Dunlap

Plant operations include meter upgrades and updating plant restrooms.

Wells Ranch

Maintenance & repair costs adjusted over FY 2024 for increased costs in maintaining well pumps and tonka filters.

Mid-Cities

Plant maintenance includes pipeline and valve repairs of \$200,000.

Administration

Administrative cost allocation is based on cost of service instead of plant contracts, per 2019 Rate Study by NewGen Strategies. Also includes boardroom upgrades, parking lot repairs, purchase of truck, fuel and supplies for mechanical field employees and \$100,000 for CIP-Office Expansion.

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Membrane Funds:

Lake Dunlap

Modify amortization schedule created in FY 2020 for additional membrane cartridges with replacement of cartridges in 2030 and 2034.

Hays Caldwell

The membrane fund includes \$480,000 for rental of temporary membrane trailer until permanent replacement can be made.

Line Use & Delivery:

Hays Caldwell

GBRA regional raw water delivery system rate at \$0.681 per 1,000 gallons (14% increase).

Maxwell pipeline use reflects new contract with delivery rate @ \$0.27/1,000 gallons

Repair & Replacement Funds:

LD-MC-WR-HC

The Repair & Replacement Fund is \$6,110,485 for major items identified that need to be executed. The budget reflects allocation for each project. This fund was originally created for major unexpected repairs.

Alliance Regional Water Authority:

\$6,659,924 is included for the projected FY 24/25 ARWA budget with division allocation based on signed contracts with Crystal Clear SUD, Green Valley SUD, County Line SUD and Martindale WSC. \$3,168,610 is amount owed to CRWA from participating entities for their purchase of CRWA's ownership in ARWA in 2014. This amount is not included in the budget totals, but there could be budget amendments when repayment amounts are determined by the entities.

CANYON REGIONAL WATER AUTHORITY
FY 2025
Budget

Board of Trustees Meeting
 August 12, 2024

Entity	Total Budget	Bond Payments	Raw Water	Plant O&M	Membrane Funds	Line Use & Delivery	Repair & Replacement	CRWA Admin
Lake Dunlap								
SAWS	\$2,987,777.13	\$705,572.31	\$736,000.00	\$538,657.36	\$39,490.18	\$0.00	\$746,515.48	\$221,541.80
Cibolo	\$942,589.81	\$216,963.49	\$248,400.00	\$165,637.14	\$12,143.23	\$0.00	\$229,553.51	\$69,892.44
East Central	\$1,045,722.00	\$246,950.31	\$257,600.00	\$188,530.08	\$13,821.56	\$0.00	\$261,280.42	\$77,539.63
Green Valley	\$1,344,499.71	\$317,507.54	\$331,200.00	\$242,395.81	\$17,770.58	\$0.00	\$335,931.97	\$99,693.81
Marion	\$74,694.43	\$17,639.31	\$18,400.00	\$13,466.43	\$987.25	\$0.00	\$18,662.89	\$5,538.54
Crystal Clear	\$274,104.06	\$88,196.54	\$0.00	\$67,332.17	\$4,936.27	\$0.00	\$93,314.44	\$20,324.64
Springs Hill	\$1,451,572.95	\$343,966.50	\$354,200.00	\$262,595.46	\$19,251.46	\$0.00	\$363,926.30	\$107,633.22
Lake Dunlap Totals	\$8,120,960.09	\$1,936,796.00	\$1,945,800.00	\$1,478,614.45	\$108,400.54	\$0.00	\$2,049,185.00	\$602,164.09
Mid Cities								
SAWS	\$2,481,356.43	\$874,846.49	\$0.00	\$400,719.64	\$0.00	\$0.00	\$1,021,799.28	\$183,991.02
Cibolo	\$620,339.11	\$218,711.62	\$0.00	\$100,179.91	\$0.00	\$0.00	\$255,449.82	\$45,997.76
SAWS/Cibolo	\$354,479.49	\$124,978.07	\$0.00	\$57,245.66	\$0.00	\$0.00	\$145,971.33	\$26,284.43
East Central	\$992,542.57	\$349,938.60	\$0.00	\$160,287.85	\$0.00	\$0.00	\$408,719.71	\$73,596.41
Green Valley	\$354,479.49	\$124,978.07	\$0.00	\$57,245.66	\$0.00	\$0.00	\$145,971.33	\$26,284.43
Marion	\$141,791.80	\$49,991.23	\$0.00	\$22,898.26	\$0.00	\$0.00	\$58,388.53	\$10,513.77
Mid Cities Totals	\$4,944,988.89	\$1,743,444.08	\$0.00	\$798,576.99	\$0.00	\$0.00	\$2,036,300.00	\$366,667.82
Wells Ranch								
SAWS	\$2,602,951.00	\$1,727,466.79	\$390,457.37	\$292,019.66	\$0.00	\$0.00	\$0.00	\$193,007.18
Cibolo	\$1,728,465.36	\$1,012,501.08	\$336,290.75	\$251,508.92	\$0.00	\$0.00	\$0.00	\$128,164.62
SAWS/Springs Hill	\$565,858.91	\$375,536.26	\$84,882.04	\$63,482.54	\$0.00	\$0.00	\$0.00	\$41,958.08
East Central	\$1,445,529.90	\$565,535.05	\$606,906.57	\$165,903.14	\$0.00	\$0.00	\$0.00	\$107,185.13
Green Valley	\$4,901,134.30	\$2,408,897.22	\$1,371,809.16	\$757,011.89	\$0.00	\$0.00	\$0.00	\$363,416.03
Marion	\$186,264.21	\$113,107.01	\$33,952.81	\$25,393.01	\$0.00	\$0.00	\$0.00	\$13,811.37
Converse	\$365,462.16	\$189,998.80	\$84,882.04	\$63,482.54	\$0.00	\$0.00	\$0.00	\$27,098.79
Crystal Clear	\$974,477.54	\$412,449.33	\$389,165.47	\$100,605.85	\$0.00	\$0.00	\$0.00	\$72,256.90
Springs Hill	\$705,308.66	\$75,107.25	\$526,268.63	\$51,634.58	\$0.00	\$0.00	\$0.00	\$52,298.19
County Line	\$366,720.22	\$0.00	\$339,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,192.07
Maxwell	\$550,080.34	\$0.00	\$509,292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.11
Wells Ranch Totals	\$14,392,252.61	\$6,880,598.78	\$4,673,435.21	\$1,771,042.13	\$0.00	\$0.00	\$0.00	\$1,067,176.49
LD/MC/WR Blended O&M								
SAWS	\$2,147,736.52	\$0.00	\$0.00	\$1,988,483.21	\$0.00	\$0.00	\$0.00	\$159,253.31
Cibolo	\$772,162.42	\$0.00	\$0.00	\$714,907.06	\$0.00	\$0.00	\$0.00	\$57,255.36
East Central	\$818,185.34	\$0.00	\$0.00	\$757,517.41	\$0.00	\$0.00	\$0.00	\$60,667.93
Green Valley	\$2,062,508.88	\$0.00	\$0.00	\$1,909,575.14	\$0.00	\$0.00	\$0.00	\$152,933.74
Marion	\$51,136.58	\$0.00	\$0.00	\$47,344.84	\$0.00	\$0.00	\$0.00	\$3,791.75
Converse	\$170,455.28	\$0.00	\$0.00	\$157,816.13	\$0.00	\$0.00	\$0.00	\$12,639.15
LD/MC/WR	\$6,022,185.03	\$0.00	\$0.00	\$5,575,643.79	\$0.00	\$0.00	\$0.00	\$446,541.24
<i>Cost Per 1,000 gallons</i>				\$0.97				
Crystal Clear	\$345,903.43	\$0.00	\$0.00	\$320,254.91	\$0.00	\$0.00	\$0.00	\$25,648.52
Springs Hill	\$564,427.44	\$0.00	\$0.00	\$522,575.50	\$0.00	\$0.00	\$0.00	\$41,851.94
LD/WR	\$910,330.87	\$0.00	\$0.00	\$842,830.41	\$0.00	\$0.00	\$0.00	\$67,500.46
<i>Cost Per 1,000 gallons</i>				\$0.79				
LD/MC/WR Blended O&M Tot	\$6,932,515.90	\$0.00	\$0.00	\$6,418,474.20	\$0.00	\$0.00	\$0.00	\$514,041.70

**CANYON REGIONAL WATER AUTHORITY
FY 2025
Budget**

Board of Trustees Meeting
August 12, 2024

Entity	Total Budget	Bond Payments	Raw Water	Plant O&M	Membrane Funds	Line Use & Delivery	Repair & Replacement	CRWA Admin
Hays Caldwell								
County Line	\$2,922,021.39	\$344,043.40	\$198,068.00	\$952,908.65	\$140,519.25	\$477,000.47	\$592,815.58	\$216,666.05
Crystal Clear	\$1,053,535.88	\$138,315.91	\$61,720.00	\$364,208.22	\$53,715.31	\$130,845.96	\$226,611.46	\$78,119.02
Martindale	\$612,861.90	\$128,488.51	\$19,712.00	\$125,475.18	\$47,914.06	\$43,691.41	\$202,137.42	\$45,443.32
Maxwell	\$1,936,822.96	\$269,862.42	\$119,492.00	\$655,676.94	\$96,687.56	\$243,589.21	\$407,900.63	\$143,614.21
San Marcos	\$795,699.35	\$0.00	\$0.00	\$0.00	\$141,163.83	\$0.00	\$595,534.91	\$59,000.61
<i>Cost Per 1,000 gallons</i>				\$0.89				
Hays Caldwell Totals	\$7,320,941.49	\$880,710.24	\$398,992.00	\$2,098,268.98	\$480,000.00	\$895,127.05	\$2,025,000.00	\$542,843.21
Alliance Regional Water								
Crystal Clear	\$3,702,271.72	\$0.00	\$0.00	\$3,702,271.72	\$0.00	\$0.00	\$0.00	\$0.00
County Line	\$680,807.03	\$0.00	\$0.00	\$680,807.03	\$0.00	\$0.00	\$0.00	\$0.00
Martindale	\$35,707.37	\$0.00	\$0.00	\$35,707.37	\$0.00	\$0.00	\$0.00	\$0.00
Green Valley	\$2,241,138.23	\$0.00	\$0.00	\$2,241,138.23	\$0.00	\$0.00	\$0.00	\$0.00
Alliance Regional Water Total	\$6,659,924.35	\$0.00	\$0.00	\$6,659,924.35	\$0.00	\$0.00	\$0.00	\$0.00
City of La Vernia	\$80,125.15	\$0.00	\$57,023.93	\$0.00	\$0.00	\$17,160.00	\$0.00	\$5,941.23
WR/MC Buy-In - Converse	\$269,770.00	\$269,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRWA FY 2025 Total Budget	\$48,721,478.47	\$11,711,319.10	\$7,075,251.14	\$19,224,901.10	\$588,400.54	\$912,287.05	\$6,110,485.00	\$3,098,834.54
CRWA FY 2024 Total Budget	\$40,588,361.73	\$11,992,805.46	\$6,700,661.04	\$16,556,351.78	\$541,867.57	\$656,313.71	\$1,767,000.00	\$2,373,362.17
Difference	\$8,133,116.74	-\$281,486.36	\$374,590.10	\$2,668,549.32	\$46,532.97	\$255,973.34	\$4,343,485.00	\$725,472.37
Percent Change	20.04%	-2.35%	5.59%	16.12%	8.59%	39.00%	245.81%	30.57%
				\$1,009,986.08			Office Expansion	\$100,000.00
				\$523,748.29			Mechanical Operations	\$66,000.00
				\$750,000.00			Employee Costs	\$464,282.37
				\$384,814.92			Operations	\$95,190.00
				\$2,668,549.32				\$725,472.37

**Lake Dunlap
Bond Payments**

Entity	Annual Payment	Monthly Payment	Plant Contracts	Per- centage	FY 2024 Bond Payment
Lake Dunlap					
SAWS	\$705,572.31	\$58,797.69	4,000.00	36.43%	\$683,034.74
Cibolo	\$216,963.49	\$18,080.29	1,230.00	11.20%	\$216,808.44
East Central	\$246,950.31	\$20,579.19	1,400.00	12.75%	\$246,773.84
Green Valley	\$317,507.54	\$26,458.96	1,800.00	16.39%	\$317,280.65
Marion	\$17,639.31	\$1,469.94	100.00	0.91%	\$17,626.70
Crystal Clear	\$88,196.54	\$7,349.71	500.00	4.55%	\$88,133.51
Springs Hill	\$343,966.50	\$28,663.88	1,950.00	17.76%	\$365,754.08
Lake Dunlap Totals	\$1,936,796.00	\$161,399.67	10,980.00	100.00%	\$1,935,411.96
 FY 2025 Bond Payments					
Series 2016 LD Refunded	\$1,664,754.56				
Series 2016 LD Ozone	\$272,041.44				
FY 2025 Total Bond Payments	\$1,936,796.00				

**Mid Cities
Bond Payments**

Entity	Annual Payment	Monthly Payment	Pipeline Contracts	Per- centage	FY 2024 Bond Payment
Mid Cities					
SAWS	\$874,846.49	\$72,903.87	3,500.00	50.18%	\$875,246.70
Cibolo	\$218,711.62	\$18,225.97	875.00	12.54%	\$218,811.68
SAWS/Cibolo	\$124,978.07	\$10,414.84	500.00	7.17%	\$125,035.24
East Central	\$349,938.60	\$29,161.55	1,400.00	20.07%	\$350,098.68
Green Valley	\$124,978.07	\$10,414.84	500.00	7.17%	\$125,035.24
Marion	\$49,991.23	\$4,165.94	200.00	2.87%	\$50,014.10
Mid Cities Totals	\$1,743,444.08	\$145,287.01	6,975.00	100.00%	\$1,744,241.64
FY 2025 Series 2016 Payment	\$1,743,444.08				

**Wells Ranch
Bond Payments
Recap**

Entity	Annual Payment	Phase I	Phase II	FY 2024 Bond Payment
Wells Ranch				
SAWS	\$1,727,466.79	\$1,727,466.79	\$0.00	\$1,805,105.20
Cibolo	\$1,012,501.08	\$525,750.76	\$486,750.31	\$1,100,974.55
SAWS/Springs Hill	\$375,536.26	\$375,536.26	\$0.00	\$279,139.98
East Central	\$565,535.05	\$375,536.26	\$189,998.80	\$560,546.61
Green Valley	\$2,408,897.22	\$525,750.76	\$1,883,146.46	\$2,387,964.82
Marion	\$113,107.01	\$75,107.25	\$37,999.76	\$112,109.32
Converse	\$189,998.80	\$0.00	\$189,998.80	\$188,359.98
Crystal Clear	\$412,449.33	\$225,321.75	\$187,127.57	\$311,443.75
Springs Hill	\$75,107.25	\$75,107.25	\$0.00	\$74,437.33
Wells Ranch Recap Totals	\$6,880,598.78	\$3,905,577.08	\$2,975,021.70	\$6,820,081.54
FY 2025 Bond Payments				
Wells Ranch Phase I	\$3,905,577.08			
Wells Ranch Phase II	\$2,975,001.14			
FY 2025 Bond Payments	\$6,880,578.22			

**Wells Ranch
Bond Payments
Phase I**

Entity	Annual Payment	Monthly Payment	Plant Contracts	Per- centage	FY 2024 Bond Payment
Wells Ranch					
SAWS	\$1,727,466.79	\$143,955.57	2,300.00	44.23%	\$1,805,105.20
Cibolo	\$525,750.76	\$43,812.56	700.00	13.46%	\$576,889.29
SAWS/Springs Hill	\$375,536.26	\$31,294.69	500.00	9.62%	\$279,139.98
East Central	\$375,536.26	\$31,294.69	500.00	9.62%	\$372,186.64
Green Valley	\$525,750.76	\$43,812.56	700.00	13.46%	\$521,061.29
Marion	\$75,107.25	\$6,258.94	100.00	1.92%	\$74,437.33
Converse	\$0.00	\$0.00	-	0.00%	\$0.00
Crystal Clear	\$225,321.75	\$0.00	300.00	5.77%	\$167,483.99
Springs Hill	\$75,107.25	\$6,258.94	100.00	1.92%	\$74,437.33
Wells Ranch Totals	\$3,905,577.08	\$306,687.94	5200.00	100.00%	\$3,870,741.05
FY 2025 Bond Payments					
Series 2016	\$2,836,347.24				
Series 2021 - Ref.	\$1,069,229.84				
FY 2025 Bond Payments	\$3,905,577.08				

**Wells Ranch
Bond Payments
Phase II**

Entity	Annual Payment	Monthly Payment	Plant Contracts	Per- centage	FY 2024 Bond Payment
Wells Ranch					
SAWS	\$0.00	\$0.00	-	0.00%	\$0.00
Cibolo	\$486,750.31	\$40,562.53	1,280.93	16.36%	\$524,085.26
East Central	\$189,998.80	\$15,833.23	500.00	6.39%	\$188,359.98
Green Valley	\$1,883,146.46	\$156,928.87	4,955.68	63.30%	\$1,866,903.53
Marion	\$37,999.76	\$3,166.65	100.00	1.28%	\$37,672.00
Converse	\$189,998.80	\$15,833.23	500.00	6.39%	\$188,359.98
Crystal Clear	\$187,107.01	\$15,592.25	492.39	6.29%	\$143,959.76
Springs Hill	\$0.00	\$0.00	-	0.00%	\$0.00
Wells Ranch Totals	\$2,975,001.14	\$247,916.76	7829.00	100.00%	\$2,949,340.51
FY 2025 Bond Payments					
Series 2015	\$2,975,001.14				

Hays Caldwell Bond Payment - Recap

Entity	Annual Payment	Monthly Payment	FY 2024 Bond Payment
Hays Caldwell			
County Line	\$344,043.40	\$28,670.28	\$479,469.18
Crystal Clear	\$138,315.91	\$11,526.33	\$190,036.33
Martindale	\$128,488.51	\$10,707.38	\$191,023.21
Maxwell	\$269,862.42	\$22,488.54	\$362,771.60
Hays Caldwell Totals	\$880,710.24	\$73,392.52	\$1,223,300.32
FY 2025 Bond Payments			
Hays Caldwell Capital Projects	\$718,375.00		
Hays Caldwell Water Rights	\$162,335.24		
FY 2025 Bond Payments	\$880,710.24		

Hays Caldwell Bond Payments

Entity	Annual Payment	Monthly Payment	FY 2025 Bond Payments	Plant Contracts	Percentage	San Marcos Buy-In Contribution	% Before SM Buy-In	FY 2024 Bond Payment
Hays Caldwell								
County Line	\$284,916.34	\$23,743.03	\$451,589.28	1,308.00	41.47%	-\$166,672.94	44.98%	\$420,828.90
Crystal Clear	\$108,928.50	\$9,077.37	\$172,625.87	500.00	15.85%	-\$63,697.37	17.19%	\$160,890.86
Martindale	\$128,488.51	\$10,707.38	\$153,982.28	446.00	14.14%	-\$25,493.77	6.88%	\$191,023.21
Maxwell	\$196,041.65	\$16,336.80	\$310,726.57	900.00	28.54%	-\$114,684.92	30.95%	\$289,558.59
San Marcos	\$0.00	\$0.00	\$0.00	-	0.00%	\$0.00	0.00%	\$0.00
Hays Caldwell Totals	\$718,375.00	\$59,864.58	\$1,088,924.00	3,154.00	100.00%	-\$370,549.00	100.00%	\$1,062,301.56

FY 2025 Bond Payments

Series 2005	\$0.00
Series 2017	\$370,549.00
Series 2021	\$718,375.00
Total FY 2025 Bond Payments	\$1,088,924.00

SM Buy-In Capacity	\$2,772,049.00
HC Series 2003 Pay-Off	-\$842,591.40
	\$1,929,457.60
HC Series 2005 2022 Bond Payment	-\$150,000.00
HC Series 2021 2022 Bond Payment	-\$150,000.00
HC Series 2005 2023 Bond Payment	-\$560,000.00
HC Series 2005 2024 Bond Payment	-\$569,227.00
HC Series 2017 2025 Bond Payment	-\$370,549.00
	<u>\$129,681.60</u>

Hays Caldwell
Bond Payments - Water Rights Purchase

Entity	Annual Payment	Monthly Payment	Water Rights Acre Feet	Per-centage	FY 2024 Bond Payment
Hays Caldwell					
County Line	\$59,127.06	\$4,927.26	188.00	36.42%	\$58,640.28
Crystal Clear	\$29,387.41	\$2,448.95	93.44	18.10%	\$29,145.47
Martindale	\$0.00	\$0.00	-	0.00%	\$0.00
Maxwell	\$73,820.77	\$6,151.73	234.72	45.47%	\$73,213.01
Hays Caldwell Totals	\$162,335.24	\$13,527.94	516.16	100.00%	\$160,998.76
FY 2025 Series 2021 Ref. Payments	\$162,335.24				

**Bond Payment Recap
FY 2025**

Account	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	FY 2025 Balance
LD Series 2016 - LD/MC/Ozone													
Begin Bal-LD	\$893,871.55	\$1,032,601.10	\$1,171,330.65	\$1,171,410.19	\$1,310,139.74	\$1,448,869.29	\$1,587,598.83	\$1,726,328.38	\$1,865,057.93	\$430,137.47	\$568,867.02	\$707,596.57	\$893,871.55
Deposit-LD	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$138,729.55	\$1,664,754.56
Payment-LD	\$0.00	\$0.00	\$138,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,650.00	\$0.00	\$0.00	\$0.00	\$1,712,300.00
Deposit-LD Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance-LD	\$1,032,601.10	\$1,171,330.65	\$1,171,410.19	\$1,310,139.74	\$1,448,869.29	\$1,587,598.83	\$1,726,328.38	\$1,865,057.93	\$430,137.47	\$568,867.02	\$707,596.57	\$846,326.11	\$846,326.11
3.00 Payments toward 2025													
Begin Bal-MC	\$937,479.41	\$1,082,766.42	\$1,228,053.42	\$1,228,290.43	\$1,373,577.44	\$1,518,864.44	\$1,664,151.45	\$1,809,438.46	\$1,954,725.46	\$449,962.47	\$595,249.48	\$740,536.48	\$937,479.41
Deposit-MC	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$145,287.01	\$1,743,444.08
Payment-MC	\$0.00	\$0.00	\$145,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,050.00	\$0.00	\$0.00	\$0.00	\$1,795,100.00
Deposit-MC Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int. Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance-MC	\$1,082,766.42	\$1,228,053.42	\$1,228,290.43	\$1,373,577.44	\$1,518,864.44	\$1,664,151.45	\$1,809,438.46	\$1,954,725.46	\$449,962.47	\$595,249.48	\$740,536.48	\$885,823.49	\$885,823.49
3.00 Payments toward 2025													
Begin Bal-LD Ozone	\$145,781.43	\$168,451.55	\$191,121.67	\$191,191.79	\$213,861.91	\$236,532.03	\$259,202.15	\$281,872.27	\$304,542.39	\$69,612.51	\$92,282.63	\$114,952.75	\$145,781.43
Deposit-LD Ozone	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$22,670.12	\$272,041.44
Payment-LD Ozone	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,600.00	\$0.00	\$0.00	\$0.00	\$280,200.00
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance-Ozone	\$168,451.55	\$191,121.67	\$191,191.79	\$213,861.91	\$236,532.03	\$259,202.15	\$281,872.27	\$304,542.39	\$69,612.51	\$92,282.63	\$114,952.75	\$137,622.87	\$137,622.87
First United Interest Income Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LD Series 2016 Account Balance	\$2,283,819.06	\$2,590,505.74	\$2,590,892.41	\$2,897,579.08	\$3,204,265.76	\$3,510,952.43	\$3,817,639.10	\$4,124,325.78	\$4,949,712.45	\$1,256,399.12	\$1,563,085.80	\$1,869,772.47	
HC - 2003/2005-Paid Off 2024													
Begin Bal	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21
Deposit	\$0.00	(SM Contribution)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(SM Contribution)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21	\$3,790.21
HC - 2021 (Refunding 2008)													
Begin Bal	\$85,698.56	\$99,226.50	\$112,754.43	\$95,882.37	\$109,410.31	\$122,938.24	\$136,466.18	\$149,994.12	\$163,522.05	\$41,649.99	\$55,177.93	\$68,705.86	\$85,698.56
Deposit	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$13,527.94	\$162,335.24
Payment	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$165,800.00
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$99,226.50	\$112,754.43	\$95,882.37	\$109,410.31	\$122,938.24	\$136,466.18	\$149,994.12	\$163,522.05	\$41,649.99	\$55,177.93	\$68,705.86	\$82,233.80	\$82,233.80
3.00 Payments toward 2025													
HC - 2017													
Begin Bal	\$201,089.31	\$201,089.31	\$201,089.31	\$201,089.81	\$201,089.81	\$201,089.81	\$201,089.81	\$201,089.81	\$201,089.81	\$92,640.31	\$92,640.31	\$92,640.31	\$201,089.31
Deposit	\$0.00	(SM Contribution)	\$62,775.00	\$0.00	\$0.00	\$0.00	\$0.00	(SM Contribution)	\$199,325.00	\$0.00	\$0.00	\$92,640.31	\$262,100.00
Payment	\$0.00	\$0.00	\$62,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,774.50	\$0.00	\$0.00	\$0.00	\$370,549.00
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$201,089.31	\$201,089.31	\$201,089.81	\$201,089.81	\$201,089.81	\$201,089.81	\$201,089.81	\$201,089.81	\$92,640.31	\$92,640.31	\$92,640.31	\$92,640.31	\$92,640.31
3.00 Payments toward 2025													
HC - 2021													
Begin Bal	\$359,517.41	\$419,381.99	\$479,246.58	\$374,923.66	\$434,788.24	\$494,652.83	\$554,517.41	\$614,381.99	\$674,246.58	\$179,923.66	\$239,788.24	\$299,652.83	\$359,517.41
Deposit	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$59,864.58	\$718,375.00
Payment	\$0.00	\$0.00	\$164,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,187.50	\$0.00	\$0.00	\$0.00	\$718,375.00
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$419,381.99	\$479,246.58	\$374,923.66	\$434,788.24	\$494,652.83	\$554,517.41	\$614,381.99	\$674,246.58	\$179,923.66	\$239,788.24	\$299,652.83	\$359,517.41	\$359,517.41
3.01 Payments toward 2025													
WR - 2016													
Begin Bal	\$1,505,677.03	\$1,742,039.30	\$1,978,401.57	\$1,793,763.84	\$2,030,126.11	\$2,266,488.38	\$2,502,850.65	\$2,739,212.92	\$2,975,575.19	\$725,937.46	\$962,299.73	\$1,198,662.00	\$1,505,677.03
Deposit	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$236,362.27	\$2,836,347.24
Payment	\$0.00	\$0.00	\$421,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,000.00	\$0.00	\$0.00	\$0.00	\$2,907,000.00
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$1,742,039.30	\$1,978,401.57	\$1,793,763.84	\$2,030,126.11	\$2,266,488.38	\$2,502,850.65	\$2,739,212.92	\$2,975,575.19	\$725,937.46	\$962,299.73	\$1,198,662.00	\$1,435,024.27	\$1,435,024.27
3.00 Payments toward 2025													
WR - 2021													
Begin Bal	\$562,819.80	\$651,922.29	\$741,024.77	\$646,830.38	\$735,932.87	\$825,035.35	\$914,137.84	\$1,003,240.33	\$184,045.93	\$273,148.42	\$362,250.91	\$451,353.39	\$562,819.80
Deposit	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$89,102.49	\$1,069,229.84
Payment	\$0.00	\$0.00	\$183,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,296.88	\$0.00	\$0.00	\$0.00	\$1,091,593.76
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$651,922.29	\$741,024.77	\$646,830.38	\$735,932.87	\$825,035.35	\$914,137.84	\$1,003,240.33	\$184,045.93	\$273,148.42	\$362,250.91	\$451,353.39	\$540,455.88	\$540,455.88
3.00 Payments toward 2025													
WR - 2015													
Begin Bal	\$1,687,824.89	\$1,935,741.65	\$2,183,658.41	\$2,107,291.93	\$2,355,208.69	\$2,603,125.45	\$2,851,042.21	\$3,098,958.97	\$3,346,875.73	\$785,509.25	\$1,033,426.01	\$1,281,342.77	\$1,687,824.89
Deposit	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$247,916.76	\$2,975,001.14
Payment	\$0.00	\$0.00	\$324,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,283.25	\$0.00	\$0.00	\$0.00	\$3,133,566.50
Int Inc/Overages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$1,935,741.65	\$2,183,658.41	\$2,107,291.93	\$2,355,208.69	\$2,603,125.45	\$2,851,042.21	\$3,098,958.97	\$3,346,875.73	\$785,509.25	\$1,033,426.01	\$1,281,342.77	\$1,529,259.53	\$1,529,259.53
3.00 Payments toward 2025													

Lake Dunlap Raw Water Contracts

Entity	Total Costs	Monthly Costs	Total Contract Acre Feet	In District Acre Feet	Total In District Cost \$184.00
SAWS	\$736,000.00	\$61,333.33	4,000	4,000	\$736,000.00
Cibolo	\$248,400.00	\$20,700.00	1,350	1,350	\$248,400.00
East Central	\$257,600.00	\$21,466.67	1,400	1,400	\$257,600.00
Green Valley	\$331,200.00	\$27,600.00	1,800	1,800	\$331,200.00
Marion	\$18,400.00	\$1,533.33	100	100	\$18,400.00
Crystal Clear	\$0.00	\$0.00	0	0	\$0.00
Springs Hill	\$354,200.00	\$29,516.67	1,925	1,925	\$354,200.00
Lake Dunlap Totals	\$1,945,800.00	\$162,150.00	10,575	10,575	\$1,945,800.00

**Wells Ranch
Raw Water Contracts**

Entity	Total Costs	Total	%	Total Cost Phase I & II	Contract Acre Feet Phase I & II	Contract Acre Feet Phase I	Contract Acre Feet Phase II	Total Cost Phase III	Contract Acre Feet Phase III
Wells Ranch									
SAWS	\$390,457.37	2,300.00	8.35%	\$390,457.37	2,300.00	2,300.00	-	\$0.00	-
Cibola	\$336,290.75	1,980.93	7.20%	\$336,290.75	1,980.93	700.00	1,280.93	\$0.00	-
SAWS/Springs Hill	\$84,882.04	500.00	1.82%	\$84,882.04	500.00	500.00	-	\$0.00	-
East Central	\$606,906.57	3,575.00	12.99%	\$169,764.07	1,000.00	500.00	500.00	\$437,142.49	2,575.00
Green Valley	\$1,371,809.16	8,080.68	29.35%	\$960,131.28	5,655.68	700.00	4,955.68	\$411,677.88	2,425.00
Marion	\$33,952.81	200.00	0.73%	\$33,952.81	200.00	100.00	100.00	\$0.00	-
Converse	\$84,882.04	500.00	1.82%	\$84,882.04	500.00	-	500.00	\$0.00	-
Crystal Clear	\$389,165.47	2,292.39	8.33%	\$134,519.36	792.39	300.00	492.39	\$254,646.11	1,500.00
Springs Hill	\$526,268.63	3,100.00	11.26%	\$16,976.41	100.00	100.00	-	\$509,292.22	3,000.00
County Line	\$339,528.15	2,000.00	7.27%	\$0.00	-	-	-	\$339,528.15	2,000.00
Maxwell	\$509,292.22	3,000.00	10.90%	\$0.00	-	-	-	\$509,292.22	3,000.00
Wells Ranch Totals	\$4,673,435.21	27,529.00	100.00%	\$2,211,856.13	13,029.00	5,200.00	7,829.00	\$2,461,579.08	14,500.00
	\$169.75								

Water Leases	Acre Feet
Guadalupe County-Carrizo Permitted	3,174.6850
Guadalupe County-Wilcox Permitted	3,026.0000
Gonzales County Permitted	8,320.0500
Wells Ranch Phase III	13,010.0000
Total Permitted & Unpermitted Water	27,530.7350

**Hays Caldwell
Raw Water Contracts**

Entity	Total Costs	Monthly Costs	Contract Acre Feet	GBRA in District	Costs \$184.00	Baugh B&B Fam Ptr	Costs \$75.00	Cummings Water Rights	Cost \$0.00 (See Bond Pmt)	Foster N/C
Hays Caldwell										
County Line	\$198,068.00	\$16,505.67	1,308	1,052	\$193,568.00	60.00	\$4,500.00	188.00	\$0.00	8
Crystal Clear	\$61,720.00	\$5,143.33	500	292	\$53,728.00	106.56	\$7,992.00	93.44	\$0.00	8
Martindale	\$19,712.00	\$1,642.67	190	50	\$9,200.00	140.16	\$10,512.00	0.00	\$0.00	0
Maxwell	\$119,492.00	\$9,957.67	900	644	\$118,496.00	13.28	\$996.00	234.72	\$0.00	8
Hays Caldwell Totals	\$398,992.00	\$33,249.33	2,898	2,038	\$374,992.00	320.00	\$24,000.00	516.16	\$0.00	24

**Lake Dunlap
Fixed Operating Costs
Recap**

Entity	Projected FY2025	Percent of Contract
Lake Dunlap		
SAWS	\$538,657.36	36.43%
Cibolo	\$165,637.14	11.20%
East Central	\$188,530.08	12.75%
Green Valley	\$242,395.81	16.39%
Marion	\$13,466.43	0.91%
Crystal Clear	\$67,332.17	4.55%
Springs Hill	\$262,595.46	17.76%
Lake Dunlap	\$1,478,614.45	100.00%
 O&M Costs		
Operations	\$891,850.00	
Manpower	\$586,764.45	
O&M Costs Total	\$1,478,614.45	

**Lake Dunlap
Operations and Maintenance**

Item	12 Months 04/30/24	Adjustments	Description	Projected FY 2025
Fixed Operating Costs				
Generator & Compressor Fuel & Oil	\$6,376.92		3500 gal @ \$4.00	\$14,000.00
Maintenance	\$44,156.27			\$23,500.00
Total Generator	\$50,533.19			\$37,500.00
Lab Supplies & Testing Fees	\$80,729.52	\$25,000.00	Meter upgrades, storage cabinet	\$106,000.00
Permits & Fees	\$3,225.84			\$5,000.00
Grounds Maintenance Lawn Maintenance	\$14,046.36			\$15,000.00
Pest Control	\$2,168.00			\$2,500.00
Garbage Service	\$9,437.08			\$12,000.00
Total Grounds Maintenance	\$25,651.44			\$29,500.00
Plant Repairs & Maintenance	\$254,761.19	\$8,000.00	Update plant restrooms	\$268,000.00
Chemical & Oxygen Tank Rental	\$41,864.68		6% Increase	\$44,500.00
SCADA Maintenance	\$29,867.95			\$75,000.00
Vehicle Operations	\$10,449.36			\$20,000.00
Mileage	\$1,330.03			\$1,500.00
Membership & Dues	\$70.00			\$250.00
Training	\$563.75			\$3,000.00
Operator Clothing	\$2,000.00			\$2,500.00
Pagers & Radios	\$3,492.97			\$3,600.00
Conference & Meals	\$4,192.03			\$4,500.00
Plant Insurance	\$33,518.97		21%	\$41,000.00

**Lake Dunlap
Operations and Maintenance**

Item	12 Months 04/30/24	Adjustments	Description	Projected FY 2025
Legal Fees	\$0.00			\$250,000.00
Total Fixed Operations & Maintenance	\$542,250.92			\$891,850.00
Total Manpower	\$481,419.77			\$586,764.45
Total Fixed Plant Costs	\$1,023,670.69			\$1,478,614.45
Variable Operating Costs				
Chemicals	\$1,826,935.82		Adj for projected sales	\$2,347,498.75
Utilities	\$687,816.97		Adj for projected sales	\$775,137.79
Total Variable Operating Costs	\$2,514,752.79			\$3,122,636.54

**Mid Cities - Leissner Booster Station
Fixed Operating Costs
Recap**

Entity	Projected FY2025	Percent of Contract
Mid Cities Exempt		
SAWS	\$400,719.64	50.18%
Cibolo	\$100,179.91	12.54%
SAWS/Cibolo	\$57,245.66	7.17%
East Central	\$160,287.85	20.07%
Green Valley	\$57,245.66	7.17%
Marion	\$22,898.26	2.87%
Mid Cities Exempt Totals	\$798,576.99	100.00%
O&M Costs		
Operations	\$589,500.00	
Manpower	\$209,076.99	
Total O&M Costs	\$798,576.99	

**Mid Cities - Leissner Booster Station
Operations and Maintenance**

		12 Months 04/30/2024	Adjustments	Description	Projected FY2025
Fixed Operating Costs					
Generator	Maintenance	\$1,315.80		Per Maintenance Agreement	\$5,000.00
	Diesel Fuel			Diesel-new WBS Generator	\$5,000.00
	Total Generator	\$1,315.80			\$10,000.00
Lab Supplies & Testing Fees		\$20,939.40			\$21,000.00
Permits & Fees		\$2,512.50			\$2,500.00
Grounds Maintenance		\$32,597.99			\$35,000.00
Plant Maintenance	Booster Station Repairs	\$169,484.86			\$175,000.00
	Equipment/Cylinder Rental	\$690.00			\$1,000.00
	Pipeline Maint & Repairs	\$186,287.71			\$200,000.00
	Total Maintenance	\$356,462.57			\$376,000.00
Scada Maintenance		\$21,000.00			\$25,000.00
Vehicle Operations	Fuel & repairs	\$13,162.87			\$15,000.00
Mileage		\$311.13			\$500.00
Training & Dues		\$0.00			\$1,000.00
Clothing		\$500.00			\$2,000.00
Mobile Phones		\$1,200.61			\$1,500.00
Utilities-Meter Stations		\$4,449.05			\$4,500.00
Conference & Meals		\$2,294.34			\$2,500.00
Plant Insurance		\$20,103.81		21.00%	\$24,500.00
Total Mid Cities		\$476,850.07			\$521,000.00

**Mid Cities - Leissner Booster Station
Operations and Maintenance**

Item		12 Months 04/30/2024	Adjustments	Description	Projected FY2025
Leissner Booster Station	Grounds Maintenance	\$4,096.84			\$4,600.00
	Generator Fuel	\$0.00			\$2,000.00
	Repairs & Maintenance	\$21,871.78			\$25,000.00
	Equipment/Cylinder Rental	\$360.00			\$400.00
	Insurance	\$6,221.51		21.00%	\$7,500.00
	SCADA	\$1,365.00			\$5,000.00
	Lab Testing	\$20,589.91			\$11,000.00
	Permits & Fees	\$1,250.00			\$13,000.00
	Total Leissner Booster Station	\$55,755.04	\$0.00		\$68,500.00
Total Fixed Operating Costs		\$532,605.11			\$589,500.00
Total Manpower		\$226,278.84			\$209,076.99
Total Fixed Operating Costs		\$758,883.95			\$798,576.99
Variable Operating Costs					
Mid Cities	Utilities-1604	\$280,578.15		Adj for projected sales	\$319,745.08
	Utilities-Wagner	\$216,688.06		Adj for projected sales	\$246,936.34
	Chemicals	\$437.38			\$4,000.00
		\$497,703.59			\$570,681.42
Leissner Booster Station	Utilities	\$388,002.51		Adj for projected sales	\$446,297.59
	Chemicals	\$0.00		Adj for projected sales	\$0.00
		\$388,002.51			\$446,297.59
Total Variable Operating Costs		\$885,706.10			\$1,016,979.01

**Wells Ranch
Fixed Operating Costs
Recap**

Entity	Projected FY2025	Percent of Contract
Wells Ranch		
SAWS	\$292,019.66	16.49%
Cibolo	\$251,508.92	14.20%
SAWS/Springs Hill	\$63,482.54	3.58%
East Central	\$165,903.14	9.37%
Green Valley	\$757,011.89	42.74%
Marion	\$25,393.01	1.43%
Converse	\$63,482.54	3.58%
Crystal Clear	\$100,605.85	5.68%
Springs Hill	\$51,634.58	2.92%
Wells Ranch Totals	\$1,771,042.13	100.00%
O&M Costs		
Operations	\$1,157,300.00	
Manpower	\$613,742.13	
Total O&M Costs	\$1,771,042.13	

**Wells Ranch
Operations and Maintenance**

Fixed Operating Costs	Item	12 Months 04/30/24	Adjustments	Description	Projected FY2025
Generator Maintenance & Diesel		\$1,551.78			\$2,000.00
Groundwater District Fees		\$275,818.45			\$325,000.00
Lab Supplies & Testing Fees		\$11,273.43			\$12,000.00
Permits & Fees		\$2,859.50			\$3,500.00
Grounds Maintenance	Pest Control	\$1,800.00			\$1,800.00
	Garbage Service	\$4,676.92			\$5,000.00
	Lawn Maintenance	\$27,258.00		Per Quote	\$27,500.00
	Total Grounds Maintenance	\$33,734.92			\$34,300.00
Plant Repairs & Maint	Maintenance & Repairs	\$351,843.62			\$350,000.00
	Equipment/Cylinder Rental	\$4,200.00			\$4,200.00
	Line Repairs	\$74,308.31			\$75,000.00
	Total Maintenance	\$430,351.93			\$429,200.00
Utilities - Meter Stations		\$1,197.00			\$1,500.00
SCADA Maintenance		\$27,777.30			\$50,000.00
Vehicle Operations		\$13,635.92			\$15,000.00
Mileage		\$340.76			\$1,000.00
Membership & Dues		\$70.00			\$200.00
Training		\$1,510.00			\$2,000.00
Office & Mobile Telephone		\$1,695.35			\$3,000.00

**Wells Ranch
Operations and Maintenance**

Fixed Operating Costs	Item	12 Months 04/30/24	Adjustments	Description	Projected FY2025
Operator Clothing		\$1,500.00			\$2,000.00
Conference & Meals		\$2,669.10			\$3,000.00
Plant Insurance		\$19,408.41		21.00%	\$23,600.00
Legal Fees		\$0.00			\$250,000.00
Total Fixed Operations & Maintenance		\$825,393.85			\$1,157,300.00
Total Manpower		\$427,159.03			\$613,742.13
Total Fixed Plant Costs		\$1,252,552.88			\$1,771,042.13
Variable Operating Costs					
Chemicals		\$751,329.86		Adj for projected sales & i	\$949,585.65
Utilities		\$1,179,527.73		Adj for projected sales & i	\$1,329,272.99
Total Variable Operating Costs		\$1,930,857.59			\$2,278,858.64

**Lake Dunlap/Mid Cities/Wells Ranch
Variable Operating Costs**

Entity	Projected FY2025	LD/WR Projected Variable Costs	Percent Sales	MC/LBS/TM Projected Variable Costs	Percent Sales
LD/MC/WR Blended O&M					
SAWS	\$1,988,483.21	\$1,625,790.44	30.10%	\$362,692.77	35.66%
Cibolo	\$714,907.06	\$584,510.37	10.82%	\$130,396.69	12.82%
SAWS/Springs Hill	\$0.00	\$0.00	0.00%	\$0.00	0.00%
East Central	\$757,517.41	\$619,348.74	11.47%	\$138,168.67	13.59%
Green Valley	\$1,909,575.14	\$1,561,274.94	28.90%	\$348,300.20	34.25%
Marion	\$47,344.84	\$38,709.30	0.72%	\$8,635.54	0.85%
Converse	\$157,816.13	\$129,030.99	2.39%	\$28,785.14	2.83%
LD/MC/WR	\$5,575,643.79	\$4,558,664.78	84.40%	\$1,016,979.01	100.00%
<i>Cost Per 1,000 Gallons</i>		\$0.97			
Crystal Clear	\$320,254.91	\$320,254.91	5.93%	\$0.00	0.00%
Springs Hill	\$522,575.50	\$522,575.50	9.67%	\$0.00	0.00%
LD/WR	\$842,830.41	\$842,830.41	15.60%	\$0.00	0.00%
<i>Cost Per 1,000 Gallons</i>		\$0.79			
Total	\$6,418,474.20	\$5,401,495.18	100.00%	\$1,016,979.01	100.00%
Total Blended O&M Costs	\$6,418,474.20	\$5,401,495.18		\$1,016,979.01	

**Lake Dunlap/Mid Cities/Wells Ranch
Variable Operating Costs
Recap**

Location	Total Variable Costs	Utilities	Chemicals
Lake Dunlap	\$3,122,636.54	\$775,137.79	\$2,347,498.75
Wells Ranch	\$2,278,858.64	\$1,329,272.99	\$949,585.65
Total Lake Dunlap-Wells Ranch	\$5,401,495.18	\$2,104,410.78	\$3,297,084.40
Mid Cities	\$570,681.42	\$566,681.42	\$4,000.00
Leissner Booster Station	\$446,297.59	\$446,297.59	\$0.00
Total Mid Cities-LBS	\$1,016,979.01	\$1,012,979.01	\$4,000.00
Total Variable Operating Costs	\$6,418,474.20	\$3,117,389.80	\$3,301,084.40

**Hays Caldwell
Fixed and Variable Operating Costs
Recap**

Entity	Projected FY2025	Fixed Operating Costs	Percent of Original Contract	Variable Operating Costs	Percent of Sales
Hays Caldwell Taxable					
County Line	\$952,908.65	\$574,351.31	44.98%	\$378,557.34	46.09%
Crystal Clear	\$364,208.22	\$219,499.75	17.19%	\$144,708.46	17.62%
Martindale	\$125,475.18	\$87,850.98	6.88%	\$37,624.20	4.58%
Maxwell	\$655,676.94	\$395,201.71	30.95%	\$260,475.23	31.71%
Hays Caldwell Taxable Totals	\$2,098,268.98	\$1,276,903.75	100.00%	\$821,365.23	100.00%
Operating Costs					
Operations		\$798,050.00			
Manpower		\$478,853.75			
Utilities				\$254,280.28	
Chemicals				\$567,084.95	
Total Operating Costs	\$2,098,268.98	\$1,276,903.75		\$821,365.23	
Cost per 1000/gal.				\$0.89	

Hays Caldwell Operations and Maintenance

Fixed Operating Costs	Item	12 Months 04/30/24	Adjustments	Description	Projected FY 2025
Generator & Compressor	Fuel & Oil	\$24,339.30			\$12,000.00
	Maintenance	\$6,357.33		Per Contracts	\$8,350.00
	Total Generator & Compressor	\$30,696.63			\$20,350.00
Lab Testing & Supplies		\$17,808.38			\$19,000.00
Grounds Maintenance	Lawn Maintenance	\$12,290.52			\$12,500.00
	Garbage Service	\$6,652.33			\$7,200.00
	Pest Control	\$690.00			\$800.00
	Total Ground Maintenance	\$19,632.85			\$20,500.00
Permits & Fees		\$1,061.95			\$2,800.00
Plant Maintenance	Maintenance/Repairs/Supplies	\$202,152.95			\$210,000.00
	Equipment/Cylinder Rental	\$3,470.88			\$3,500.00
	Sludge Removal	\$201,510.24			\$210,000.00
	Total Maintenance	\$407,134.07			\$423,500.00
SCADA Maintenance		\$46,848.20	-\$27,700.00	PLC & SCADA Pack	\$30,000.00
Mileage		\$400.21			\$1,000.00
Vehicle Operations		\$2,286.88			\$5,000.00
Membership & Dues		\$70.00			\$100.00
Training		\$370.00			\$1,000.00
Operator Clothing		\$1,000.00			\$1,500.00

**Hays Caldwell
Operations and Maintenance**

Fixed Operating Costs	Item	12 Months 04/30/24	Adjustments	Description	Projected FY 2025
Pagers & Mobile Phones		\$1,240.67			\$1,800.00
Conference & Meals		\$2,769.18			\$3,500.00
Plant Insurance		\$12,831.76		21% increase	\$16,000.00
Legal Fees		\$0.00			\$250,000.00
Contract Labor		\$0.00			\$2,000.00
Fixed Operating Costs		\$544,150.78			\$798,050.00
Total Manpower		\$365,971.39			\$478,853.75
Total Fixed Plant Costs		\$910,122.17			\$1,276,903.75
Variable Operating Costs					
Chemicals		\$437,691.28			\$567,084.95
Utilities		\$214,284.01			\$254,280.28
Total Variable Operating costs		\$651,975.29			\$821,365.23
		\$1,562,097.46			\$2,098,268.98

**Alliance Regional Water Authority
FY 2025**

Entity	ARWA Budget FY 2025	Contracted Water Non-O&M	Ownership %	Debt Service	Ownership %	Variable O&M	Fixed O&M
Alliance Regional Water Authority	\$6,659,924.35	\$1,136,090.95		\$5,079,605.50		\$205,787.99	\$238,439.91
Crystal Clear	\$3,702,271.72	\$608,081.31	53.524%	\$2,807,034.44	55.261%	\$155,380.90	\$131,775.07
County Line	\$680,807.03	\$113,609.09	10.000%	\$524,441.93	10.324%	\$18,146.55	\$24,609.46
Martindale	\$35,707.37	\$35,707.37	3.143%	\$0.00	0.000%	\$0.00	\$0.00
Green Valley	\$2,241,138.23	\$378,693.19	33.333%	\$1,748,129.13	34.415%	\$32,260.54	\$82,055.38
ARWA Totals	\$6,659,924.35	\$1,136,090.95	100.000%	\$5,079,605.50	100.000%	\$205,787.99	\$238,439.91

**Alliance Regional Water Authority
Accounts Receivable due to CRWA**

Entity	Projected FY 2025	Monthly	Balance Due Due CRWA 6/10/2024	Ownership A/F	Ownership %
Alliance Regional Water Authority	\$3,168,610.65	\$264,050.89	\$3,168,610.65		
Crystal Clear	\$1,821,238.07	\$151,769.84	\$1,821,238.07	1,702.96	53.524%
County Line	\$189,827.00	\$15,818.92	\$189,827.00	318.17	10.000%
Martindale	\$23,338.05	\$1,944.84	\$23,338.05	100.00	3.143%
Green Valley	\$1,134,207.53	\$94,517.29	\$1,134,207.53	1,060.55	33.333%
ARWA Totals	\$3,168,610.65	\$264,050.89	\$3,168,610.65	3,181.67	100.000%

**Lake Dunlap
Membrane Replacement Fund**

Entity	Membranes \$108,400.54	Monthly	Plant Contracts	Per - centage
Lake Dunlap				
SAWS	\$39,490.18	\$3,290.85	4,000.00	36.43%
Cibolo	\$12,143.23	\$1,011.94	1,230.00	11.20%
East Central	\$13,821.56	\$1,151.80	1,400.00	12.75%
Green Valley	\$17,770.58	\$1,480.88	1,800.00	16.39%
Marion	\$987.25	\$82.27	100.00	0.91%
Crystal Clear	\$4,936.27	\$411.36	500.00	4.55%
Springs Hill	\$19,251.46	\$1,604.29	1,950.00	17.76%
Lake Dunlap Totals	\$108,400.54	\$9,033.38	10,980.00	100.00%

Membrane Fund Replacement Schedule

Lake Dunlap Membrane Fund

Fiscal Year	Cost Per Cartridge	# Cartridges 264	Fiscal Year	Cost Per Cartridge	# Cartridges 132	Installment Payments	Total Cost	Present Fund Value	Annual Payment	Excess/ (Shortage)
2021	\$0.00	\$0.00	2021			\$380,000.00	\$380,000.00	\$1,946,924.30	\$61,867.57	\$1,628,791.87
2022	\$700.00	\$184,800.00	2022			\$380,000.00	\$564,800.00	\$1,628,791.87	\$61,867.57	\$1,125,859.44
2023	\$875.00	\$231,000.00	2023			\$380,000.00	\$611,000.00	\$1,310,659.44	\$61,867.57	\$761,527.01
2024	\$1,050.00	\$277,200.00	2024			\$0.00	\$277,200.00	\$992,527.01	\$61,867.57	\$777,194.58
2025	\$1,225.00	\$323,400.00	2025	\$0.00	\$0.00	\$0.00	\$323,400.00	\$1,054,394.58	\$108,400.54	\$839,395.12
2026	\$1,400.00	\$369,600.00	2026	\$700.00	\$92,400.00	\$0.00	\$462,000.00	\$1,162,795.12	\$108,400.54	\$809,195.66
2027	\$1,575.00	\$415,800.00	2027	\$875.00	\$115,500.00	\$0.00	\$531,300.00	\$1,271,195.66	\$108,400.54	\$848,296.21
2028	\$1,750.00	\$462,000.00	2028	\$1,050.00	\$138,600.00	\$0.00	\$600,600.00	\$1,379,596.21	\$108,400.54	\$887,396.75
2029	\$1,925.00	\$508,200.00	2029	\$1,225.00	\$161,700.00	\$0.00	\$669,900.00	\$1,487,996.75	\$108,400.54	\$926,497.29
2030	\$5,400.00	\$1,425,600.00	2030	\$1,400.00	\$184,800.00	\$0.00	\$1,610,400.00	\$1,596,397.29	\$108,400.54	\$94,397.83
2031		\$0.00	2031	\$1,575.00	\$207,900.00	\$0.00	\$207,900.00	\$279,197.83	\$108,400.54	\$179,698.37
2032		\$0.00	2032	\$1,750.00	\$231,000.00	\$0.00	\$231,000.00	\$387,598.37	\$108,400.54	\$264,998.92
2033		\$0.00	2033	\$1,925.00	\$254,100.00	\$0.00	\$254,100.00	\$495,998.92	\$108,400.54	\$350,299.46
2034		\$0.00	2034	\$5,400.00	\$712,800.00	\$0.00	\$712,800.00	\$604,399.46	\$108,400.54	\$0.00
						\$1,140,000.00			\$1,331,475.70	

**Hays Caldwell
Membrane Replacement Fund**

Entity	Membranes \$480,000.00	Monthly	Plant Contracts	Per - centage
Hays Caldwell				
County Line	\$140,519.25	\$11,709.94	1,308.00	29.27%
Crystal Clear	\$53,715.31	\$4,476.28	500.00	11.19%
Martindale	\$47,914.06	\$3,992.84	446.00	9.98%
Maxwell	\$96,687.56	\$8,057.30	900.00	20.14%
San Marcos	\$141,163.83	\$11,763.65	1,314.00	29.41%
Hays Caldwell Totals	\$480,000.00	\$40,000.00	4,468.00	100.00%

Hays Caldwell Line Use and Delivery Contract Recap

Entity	Total Costs	Monthly
Hays Caldwell		
County Line	\$477,000.47	\$39,750.04
Crystal Clear	\$130,845.96	\$10,903.83
Martindale	\$43,691.41	\$3,640.95
Maxwell	\$243,589.21	\$20,299.10
Hays Caldwell Totals	\$895,127.05	\$74,593.92

**GBRA/Hays Caldwell
Line Use Contracts**

Entity	Total Costs	Monthly Rate	GBRA Contract	Per- centage
Hays Caldwell				
County Line	\$71,671.80	\$5,972.65	1,052.00	51.62%
Crystal Clear	\$19,893.69	\$1,657.81	292.00	14.33%
Martindale	\$3,406.45	\$283.87	50.00	2.45%
Maxwell	\$43,875.13	\$3,656.26	644.00	31.60%
Hays Caldwell Totals	\$138,847.08	\$11,570.59	2,038.00	100.00%
Total GBRA Costs	\$138,847.08			

**HAYS CALDWELL
GBRA Raw Water Delivery**

Entity	Total Costs	Projected Sales 1,000/gallons	GBRA Delivery Rate	12 Months Costs 05/22-04/23
Hays Caldwell				
County Line	\$290,251.13	426,213	\$0.681	\$169,575.78
Crystal Clear	\$110,952.27	162,926	\$0.681	\$81,937.32
Martindale	\$28,847.59	42,361	\$0.681	\$16,853.80
Maxwell	\$199,714.08	293,266	\$0.681	\$121,434.86
Hays Caldwell Totals	\$629,765.06	924,765		\$389,801.75

**Maxwell/Hays Caldwell
Line Use Contracts**

Entity	Total Costs	Monthly	Projected Sales Gallons	Cost 1000/gal. \$0.27	Owner
Hays Caldwell					
County Line	\$115,077.54	\$9,589.79	426,213,108	\$115,077.54	Maxwell
Crystal Clear	\$0.00	\$0.00	0	\$0.00	
Martindale	\$11,437.37	\$953.11	42,360,630	\$11,437.37	Maxwell
Maxwell	\$0.00	\$0.00	0	\$0.00	
Hays Caldwell Totals	\$126,514.91	\$10,542.91	468,573,738		

New Berlin Line Use Contract

Entity	Total Costs	Monthly	Line Length	Costs \$0.25	Owner
New Berlin					
East Central	\$0.00	\$0.00	0	\$0.00	
La Vernia	\$17,160.00	\$1,430.00	68,640	\$17,160.00	East Central
New Berlin Totals	\$17,160.00	\$1,430.00	68,640		

Repair Replacement Fund

Entity	Projected FY 2025	Plant Contract	Per - centage
Lake Dunlap			
SAWS	\$746,515.48	4,000.00	36.43%
Cibolo	\$229,553.51	1,230.00	11.20%
East Central	\$261,280.42	1,400.00	12.75%
Green Valley	\$335,931.97	1,800.00	16.39%
Marion	\$18,662.89	100.00	0.91%
Crystal Clear	\$93,314.44	500.00	4.55%
Springs Hill	\$363,926.30	1,950.00	17.76%
Lake Dunlap Totals	\$2,049,185.00	10,980.00	100.00%
Mid Cities			
SAWS	\$1,021,799.28	3,500.00	50.18%
Cibolo	\$255,449.82	875.00	12.54%
SAWS/Cibolo	\$145,971.33	500.00	7.17%
East Central	\$408,719.71	1,400.00	20.07%
Green Valley	\$145,971.33	500.00	7.17%
Marion	\$58,388.53	200.00	2.87%
Mid Cities Totals	\$2,036,300.00	6,975.00	100.00%
Hays Caldwell			
County Line	\$592,815.58	1,308.00	29.27%
Crystal Clear	\$226,611.46	500.00	11.19%
Martindale	\$202,137.42	446.00	9.98%
Maxwell	\$407,900.63	900.00	20.14%
City of San Marcos	\$595,534.91	1,314.00	29.41%
Hays Caldwell Totals	\$2,025,000.00	4,468.00	100.00%
Total Repair & Replacement Fund	\$6,110,485.00		

Repair Replacement

FY 2025 Repair & Replacement

LD-Prefilters	*	\$920,000.00
LD-Tank Repairs #1	*	\$288,765.00
LD-Tank Repairs #3	*	\$420,210.00
LD-Tank Repairs #4	*	\$420,210.00
* Includes Engineering & Project Management		<u>\$2,049,185.00</u>
MC-IH-10 Santa Clara Line		\$2,000,000.00
MC-Hardy Road Fence Replacement		\$15,800.00
MC-Wagner Partial Fence Replacement		<u>\$20,500.00</u>
		\$2,036,300.00
HC-Fence (Risk & Resilience)		\$25,000.00
HC-Maxwell Pipeline (Engineering & Construction)		<u>\$2,000,000.00</u>
		\$2,025,000.00
Office Expansion (Included in Administration)		\$100,000.00
Total Repair & Replacement		\$6,210,485.00

**CRWA Administration
Operations Recap**

Entity	Admin Costs	Total	COS %	Bond Payments	Raw Water	Plant O&M	Membrane Funds	Line Use & Delivery	Repair & Replacement
Lake Dunlap									
SAWS	\$221,541.80	\$2,766,235.34	7.15%	\$705,572.31	\$736,000.00	\$538,657.36	\$39,490.18	\$0.00	\$746,515.48
Cibolo	\$69,892.44	\$872,697.37	2.26%	\$216,963.49	\$248,400.00	\$165,637.14	\$12,143.23	\$0.00	\$229,553.51
East Central	\$77,539.63	\$968,182.37	2.50%	\$246,950.31	\$257,600.00	\$188,530.08	\$13,821.56	\$0.00	\$261,280.42
Green Valley	\$99,693.81	\$1,244,805.90	3.22%	\$317,507.54	\$331,200.00	\$242,395.81	\$17,770.58	\$0.00	\$335,931.97
Marion	\$5,538.54	\$69,155.88	0.18%	\$17,639.31	\$18,400.00	\$13,466.43	\$987.25	\$0.00	\$18,662.89
Crystal Clear	\$20,324.64	\$253,779.42	0.66%	\$88,196.54	\$0.00	\$67,332.17	\$4,936.27	\$0.00	\$93,314.44
Springs Hill	\$107,633.22	\$1,343,939.73	3.47%	\$343,966.50	\$354,200.00	\$262,595.46	\$19,251.46	\$0.00	\$363,926.30
Lake Dunlap Totals	\$602,164.09	\$7,518,796.00	19.43%	\$1,936,796.00	\$1,945,800.00	\$1,478,614.45	\$108,400.54	\$0.00	\$2,049,185.00
Mid Cities									
SAWS	\$183,991.02	\$2,297,365.41	5.94%	\$874,846.49	\$0.00	\$400,719.64	\$0.00	\$0.00	\$1,021,799.28
Cibolo	\$45,997.76	\$574,341.35	1.48%	\$218,711.62	\$0.00	\$100,179.91	\$0.00	\$0.00	\$255,449.82
SAWS/Cibolo	\$26,284.43	\$328,195.06	0.85%	\$124,978.07	\$0.00	\$57,245.66	\$0.00	\$0.00	\$145,971.33
East Central	\$73,596.41	\$918,946.16	2.37%	\$349,938.60	\$0.00	\$160,287.85	\$0.00	\$0.00	\$408,719.71
Green Valley	\$26,284.43	\$328,195.06	0.85%	\$124,978.07	\$0.00	\$57,245.66	\$0.00	\$0.00	\$145,971.33
Marion	\$10,513.77	\$131,278.02	0.34%	\$49,991.23	\$0.00	\$22,898.26	\$0.00	\$0.00	\$58,388.53
Mid Cities Totals	\$366,667.82	\$4,578,321.07	11.83%	\$1,743,444.08	\$0.00	\$798,576.99	\$0.00	\$0.00	\$2,036,300.00
Wells Ranch									
SAWS	\$193,007.18	\$2,409,943.82	6.23%	\$1,727,466.79	\$390,457.37	\$292,019.66	\$0.00	\$0.00	\$0.00
Cibolo	\$128,164.62	\$1,600,300.74	4.14%	\$1,012,501.08	\$336,290.75	\$251,508.92	\$0.00	\$0.00	\$0.00
SAWS/Springs	\$41,958.08	\$523,900.83	1.35%	\$375,536.26	\$84,882.04	\$63,482.54	\$0.00	\$0.00	\$0.00
East Central	\$107,185.13	\$1,338,344.76	3.46%	\$565,535.05	\$606,906.57	\$165,903.14	\$0.00	\$0.00	\$0.00
Green Valley	\$363,416.03	\$4,537,718.27	11.73%	\$2,408,897.22	\$1,371,809.16	\$757,011.89	\$0.00	\$0.00	\$0.00
Marion	\$13,811.37	\$172,452.84	0.45%	\$113,107.01	\$33,952.81	\$25,393.01	\$0.00	\$0.00	\$0.00
Converse	\$27,098.79	\$338,363.37	0.87%	\$189,998.80	\$84,882.04	\$63,482.54	\$0.00	\$0.00	\$0.00
Crystal Clear	\$72,256.90	\$902,220.65	2.33%	\$412,449.33	\$389,165.47	\$100,605.85	\$0.00	\$0.00	\$0.00
Springs Hill	\$52,298.19	\$653,010.46	1.69%	\$75,107.25	\$526,268.63	\$51,634.58	\$0.00	\$0.00	\$0.00
County Line	\$27,192.07	\$339,528.15	0.88%	\$0.00	\$339,528.15	\$0.00	\$0.00	\$0.00	\$0.00
Maxwell	\$40,788.11	\$509,292.22	1.32%	\$0.00	\$509,292.22	\$0.00	\$0.00	\$0.00	\$0.00
Wells Ranch Totals	\$1,067,176.49	\$13,325,076.12	34.44%	\$6,880,598.78	\$4,673,435.21	\$1,771,042.13	\$0.00	\$0.00	\$0.00
LD/MC/WR Blended O&M									
SAWS	\$159,253.31	\$1,988,483.21	5.14%	\$0.00	\$0.00	\$1,988,483.21	\$0.00	\$0.00	\$0.00
Cibolo	\$57,255.36	\$714,907.06	1.85%	\$0.00	\$0.00	\$714,907.06	\$0.00	\$0.00	\$0.00
East Central	\$60,667.93	\$757,517.41	1.96%	\$0.00	\$0.00	\$757,517.41	\$0.00	\$0.00	\$0.00
Green Valley	\$152,933.74	\$1,909,575.14	4.94%	\$0.00	\$0.00	\$1,909,575.14	\$0.00	\$0.00	\$0.00
Marion	\$3,791.75	\$47,344.84	0.12%	\$0.00	\$0.00	\$47,344.84	\$0.00	\$0.00	\$0.00
Converse	\$12,639.15	\$157,816.13	0.41%	\$0.00	\$0.00	\$157,816.13	\$0.00	\$0.00	\$0.00
Crystal Clear	\$25,648.52	\$320,254.91	0.83%	\$0.00	\$0.00	\$320,254.91	\$0.00	\$0.00	\$0.00
Springs Hill	\$41,851.94	\$522,575.50	1.35%	\$0.00	\$0.00	\$522,575.50	\$0.00	\$0.00	\$0.00
LD/MC/WR Blended O&M Totals	\$514,041.70	\$6,418,474.20	16.59%	\$0.00	\$0.00	\$6,418,474.20	\$0.00	\$0.00	\$0.00
Hays Caldwell									
County Line	\$216,666.05	\$2,705,355.34	6.99%	\$344,043.40	\$198,068.00	\$952,908.65	\$140,519.25	\$477,000.47	\$592,815.58
Crystal Clear	\$78,119.02	\$975,416.85	2.52%	\$138,315.91	\$61,720.00	\$364,208.22	\$53,715.31	\$130,845.96	\$226,611.46
Martindale	\$45,443.32	\$567,418.58	1.47%	\$128,488.51	\$19,712.00	\$125,475.18	\$47,914.06	\$43,691.41	\$202,137.42
Maxwell	\$143,614.21	\$1,793,208.76	4.63%	\$269,862.42	\$119,492.00	\$655,676.94	\$96,687.56	\$243,589.21	\$407,900.63
San Marcos	\$59,000.61	\$736,698.75	1.90%	\$0.00	\$0.00	\$0.00	\$141,163.83	\$0.00	\$595,534.91
Hays Caldwell Totals	\$542,843.21	\$6,778,098.27	17.52%	\$880,710.24	\$398,992.00	\$2,098,268.98	\$480,000.00	\$895,127.05	\$2,025,000.00
City of La Vernia	\$5,941.23	\$74,183.93	0.19%	\$0.00	\$57,023.93	\$0.00	\$0.00	\$17,160.00	\$0.00
CRWA FY2025 Total Budget	\$3,098,834.54	\$38,692,949.58	100.00%	\$11,441,549.10	\$7,075,251.14	\$12,564,976.76	\$588,400.54	\$912,287.05	\$6,110,485.00

**CRWA Administration
Operations and Maintenance**

Category	Item	12 Months Ended 04/30/24	Adjustments	Description	Projected FY2025
Professional Fees	Accounting	\$14,825.00			\$15,000.00
	Bond Fees	\$2,400.00			\$3,000.00
	Bank Svc Fees	\$54.00			\$2,000.00
	Engineering & Professional Services	\$668,839.24			\$500,000.00
	Legal	\$353,972.87			\$350,000.00
	SEC Disclosure	\$4,500.00			\$2,500.00
	401(k) Plan Fees	\$842.50			\$2,500.00
	Total Professional Fees	\$1,045,433.61			\$875,000.00
Insurance		\$13,862.39		21% Increase	\$17,000.00
Conference & Meals		\$21,722.72			\$35,000.00
Vehicle Expenses	Mileage Reimbursement	\$27,305.49			\$30,000.00
Training		\$1,285.00			\$2,500.00
Memberships & Dues		\$4,786.00			\$6,000.00
Office Supplies & Equip		\$33,889.12		Boardroom Upgrades	\$50,000.00
Utilities	Mobile Phones & Pagers	\$6,909.90			\$8,000.00
	Office Phones	\$4,799.73			\$5,000.00
	Network	\$8,723.09			\$10,000.00
	Internet Domain	\$4,600.79			\$5,000.00
	Total Utilities	\$25,033.51			\$28,000.00
Office Bldg Maint, Supplies, Cleaning		\$17,072.25		Parking Lot Repairs	\$20,000.00
Security and Backup		\$0.00			\$7,500.00
Permits & Fees		\$35.00			\$750.00
Clothing Allowance-Uniforms		\$0.00			\$3,500.00

**CRWA Administration
Operations and Maintenance**

Category	Item	12 Months Ended 04/30/24	Adjustments	Description	Projected FY2025
Mechanical Operations-All Entities					
	Vehicle Purchase	\$0.00			\$50,000.00
	Vehicle Fuel	\$0.00			\$6,000.00
	Supplies	\$0.00			\$10,000.00
	Total Mechanical Operations	\$0.00			\$66,000.00
Contract Labor		\$0.00			\$2,000.00
CIP-Office Expansion		\$0.00			\$100,000.00
Total Operations & Maintenance		\$1,190,425.09			\$1,243,250.00
Total Manpower		\$1,391,302.17			\$1,855,584.54
Total CRWA		\$2,581,727.26			\$3,098,834.54

**Lake Dunlap-Mid Cities-Wells Ranch
Projected Water Sales**

Entity	Proj Sales FY 2025	Proj A/F	LD/WR Per centage	LD/WR/MC Per centage	Projected Daily	12 Months 05/23-04/24 A/F	12 Months 05/23-04/24 1000/Gallons
Lake Dunlap/Mid Cities/Wells Ranch							
SAWS	2,052,861,300	6,300	30.10%	35.66%	5,624,278	5,545	1,806,922
Cibolo	738,052,515	2,265	10.82%	12.82%	2,022,062	2,404	783,383
SAWS/Springs Hill	0	0	0.00%	0.00%	0	0	0
East Central	782,042,400	2,400	11.47%	13.59%	2,142,582	2,418	788,051
Green Valley	1,971,398,550	6,050	28.90%	34.25%	5,401,092	5,717	1,862,823
Marion	48,877,650	150	0.72%	0.85%	133,911	121	39,499
Converse	162,925,500	500	2.39%	2.83%	446,371	380	123,958
LD/MC/WR Totals	5,756,157,915	17,665	84.40%	100.00%	15,770,296	16,586	5,404,636
Thousand Gallons	5,756,158						
Lake Dunlap/Wells Ranch							
Crystal Clear	404,381,091	1,241	5.93%		1,107,893	861	280,451
Springs Hill	659,848,275	2,025	9.67%		1,807,803	2,426	790,614
LD/WR Totals	1,064,229,366	3,266	15.60%		2,915,697	3,287	1,071,065
	1,064,229						
Totals	6,820,387,281	20,931	100.00%		18,685,993	19,873	6,475,701
Thousand Gallons	6,820,387						
	105.32%						

Hays Caldwell Projected Water Sales

Entity	Proj Sales FY 2025	Proj A/F	Per centage	Projected Daily	12 Months 05/23-04/24 A/F	12 Months 05/23-04/24 1000/Gallons
Hays Caldwell						
County Line	426,213,108	1,308	46.09%	1,164,517	1,192	388,560
Crystal Clear	162,925,500	500	17.62%	445,152	584	190,326
Martindale	42,360,630	130	4.58%	115,739	118	38,538
Maxwell	293,265,900	900	31.71%	801,273	850	277,063
Hays Caldwell Totals	924,765,138	2,838	100.00%	2,526,681	2,745	894,487
Thousand Gallons	924,765.138					
	103.38%					

**Lake Dunlap
Plant Contracts**

Entity	Plant Contract	Percent of Contract	Gallons	1000 Gallons	Daily	1.3 Peaking	Plant Ownership 15,200,000 GPD
Lake Dunlap							
SAWS	4,000.00	36.43%	1,303,404,000	1,303,404	3,570,970	4,642,261	5,537,341
Cibolo	1,230.00	11.20%	400,796,730	400,797	1,098,073	1,427,495	1,702,732
East Central	1,400.00	12.75%	456,191,400	456,191	1,249,839	1,624,791	1,938,069
Green Valley	1,800.00	16.39%	586,531,800	586,532	1,606,936	2,089,017	2,491,803
Marion	100.00	0.91%	32,585,100	32,585	89,274	116,057	138,434
Crystal Clear	500.00	4.55%	162,925,500	162,926	446,371	580,283	692,168
Springs Hill	1,950.00	17.76%	635,409,450	635,409	1,740,848	2,263,102	2,699,454
Lake Dunlap Totals	10,980.00	100.00%	3,577,843,980	3,577,844	9,802,312	12,743,006	15,200,000

**Wells Ranch
Plant Contracts**

Entity	Total Plant Contracts	Percent of Contracts	Percent of		Wells Ranch I		Wells Ranch II		Wells Ranch III-Phase I		Wells Ranch III		Gallons	1,000	Gallons	Daily
			Total WR I, II, III-Phase I	Contracts WR I, II, III-Phase I	Plant Contracts	Percent of Contracts	Plant Contracts	Percent of Contracts	Plant Contracts	Percent of Contracts	Plant Commitments	Percent of Commitments				
Wells Ranch																
SAWS	2,300.00	8.35%	2,300.00	16.49%	2,300.00	44.23%	-	0.00%	-	0.00%	-	0.00%	749,457,300	749,457	2,053,308	
Cibolo	1,980.93	7.20%	1,980.93	14.20%	700.00	13.46%	1,280.93	16.36%	-	0.00%	-	0.00%	645,488,021	645,488	1,768,460	
SAWS/Springs Hill	500.00	1.82%	500.00	3.58%	500.00	9.62%	-	0.00%	-	0.00%	-	0.00%	162,925,500	162,926	446,371	
East Central	3,575.00	12.99%	1,306.68	9.37%	500.00	9.62%	500.00	6.39%	306.68	33.33%	2,268.32	16.70%	425,784,071	425,784	1,166,532	
Green Valley	8,080.68	29.35%	5,962.36	42.74%	700.00	13.46%	4,955.68	63.30%	306.68	33.33%	2,118.32	15.60%	1,942,842,055	1,942,842	5,322,855	
Marlon	200.00	0.73%	200.00	1.43%	100.00	1.92%	100.00	1.28%	-	0.00%	-	0.00%	65,170,200	65,170	178,548	
Converse	500.00	1.82%	500.00	3.58%	-	0.00%	500.00	6.39%	-	0.00%	-	0.00%	162,925,500	162,926	446,371	
Crystal Clear	2,292.39	8.33%	792.39	5.68%	300.00	5.77%	492.39	6.29%	-	0.00%	1,500.00	11.05%	258,201,074	258,201	707,400	
Springs Hill	3,100.00	11.26%	406.68	2.92%	100.00	1.92%	-	0.00%	306.68	33.33%	2,693.32	19.83%	132,518,171	132,518	363,063	
County Line	2,000.00	7.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,000.00	14.73%	0	0	0	
Maxwell	3,000.00	10.90%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,000.00	22.09%	0	0	0	
Total Wells Ranch	27,529.00	100.00%	13,949.05	100.00%	5,200.00	100.00%	7,829.00	100.00%	920.05	100.00%	13,579.95	100.00%	4,545,311,892	4,545,312	12,452,909	

**Hays Caldwell
Plant Contracts**

Entity	Plant Contract	Percent of Plant Contract	Percent of Bond Allocation	Gallons	1,000 Gallons	Daily	1.3 Peaking	Plant Ownership Capacity
County Line	1,308.00	29.27%	41.47%	426,213,108.00	426,213.11	1,167,707.15	1,518,019	1,610,116
Crystal Clear	500.00	11.19%	15.85%	162,925,500.00	162,925.50	446,371.23	580,283	615,488
Martindale	446.00	9.98%	14.14%	145,329,546.00	145,329.55	398,163.14	517,612	549,015
Maxwell	900.00	20.14%	28.54%	293,265,900.00	293,265.90	803,468.22	1,044,509	1,107,878
City of San Marcos	1,314.00	29.41%	0.00%	428,168,214.00	428,168.21	1,173,063.60	1,524,983	1,617,502
Hays Caldwell Totals	4,468.00	100.00%	100.00%	1,455,902,268.00	1,455,902.27	3,988,773.34	5,185,406	5,500,000

Entity	Original Plant Contract	Original Percent of Contract	Gallons	1,000 Gallons	Daily	1.3 Peaking	Plant Ownership Capacity
County Line	1,308.00	44.98%	426,213,108.00	426,213.11	1,167,707.15	1,518,019	2,473,865
Crystal Clear	500	17.19%	162,925,500.00	162,925.50	446,371.23	580,283	945,667
Martindale	200	6.88%	65,170,200.00	65,170.20	178,548.49	232,113	378,267
Maxwell	900	30.95%	293,265,900.00	293,265.90	803,468.22	1,044,509	1,702,201
Hays Caldwell Totals	2,908.00	100.00%	947,574,708.00	947,574.71	2,596,095.09	3,374,924	5,500,000

Alliance Regional Water Authority Contracts

Entity	Contracted Water* A/F	Ownership %	Delivered Water* A/F	Ownership %
Alliance Regional Water Authority				
Crystal Clear	2,480	53.52%	2,561	55.26%
County Line	463	10.00%	478	10.33%
Martindale	146	3.14%	0	0.00%
Green Valley	1,545	33.33%	1,595	34.42%
ARWA Totals	4,634	100.00%	4,634	100.00%

*With Completion of Phase I

**Mid Cities
Pipeline Contracts**

Entity	Pipeline Contract	Percent of Contract	Gallons	1,000 Gallons	Daily
Mid Cities					
SAWS	3,500.00	50.18%	1,140,478,500.00	1,140,478.50	3,124,598.63
Cibolo	875.00	12.54%	285,119,625.00	285,119.63	781,149.66
SAWS/Cibolo	500.00	7.17%	162,925,500.00	162,925.50	446,371.23
East Central	1,400.00	20.07%	456,191,400.00	456,191.40	1,249,839.45
Green Valley	500.00	7.17%	162,925,500.00	162,925.50	446,371.23
Marion	200.00	2.87%	65,170,200.00	65,170.20	178,548.49
Total Mid Cities	6,975.00	100.00%	2,272,810,725.00	2,272,810.73	6,226,878.70

Hays Caldwell Pipeline Contracts

Entity	GBRA Line Contract	Percent of Contract
Hays Caldwell		
County Line	1,052.00	51.62%
Crystal Clear	292.00	14.33%
Martindale	50.00	2.45%
Maxwell	644.00	31.60%
Total Hays Caldwell	2,038.00	100.00%