



Projected Water Rates

Scenario 3

FY	Current	2024	2025	2026	2027	2028
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Standard

System Availability Fee

5/8"	\$ 34.25	\$ 37.09	\$ 37.09	\$ 37.09	\$ 37.09	\$ 37.09
3/4"	51.38	55.64	55.64	55.64	55.64	55.64
1"	85.63	92.73	92.73	92.73	92.73	92.73
1 1/2"	171.25	185.45	185.45	185.45	185.45	185.45
2"	274.00	296.72	296.72	296.72	296.72	296.72
3" FH Meter	300.00	556.35	556.35	556.35	556.35	556.35

Volumetric Rates (per kGal.)

0-5,000 gal	\$ 4.40	\$ 4.72	\$ 5.05	\$ 5.42	\$ 5.89	\$ 6.23
5,001-10,000 gal	4.95	4.72	5.05	5.42	5.89	6.23
10,001-15,000 gal	5.50	5.90	6.31	6.78	7.36	7.79
15,001-20,000 gal	6.50	5.90	6.31	6.78	7.36	7.79
20,001-25,000 gal	7.25	7.38	7.89	8.47	9.20	9.73
25,001- 50,000 gal	8.00	7.38	7.89	8.47	9.20	9.73
50,001+ gal	8.00	9.22	9.86	10.59	11.50	12.17

Fixed Charge Rate Increase % (5/8")	8.29%	0.00%	0.00%	0.00%	0.00%
Volumetric Charge Rate Increase % (Tier 1)	7.27%	6.99%	7.33%	8.67%	5.77%

School

System Availability Fee

All Connections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Volumetric Rates (per kGal.)

All Volumes	\$ 5.55	\$ 5.95	\$ 6.37	\$ 6.84	\$ 7.43	\$ 7.86
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Fixed Charge Rate Increase %	0.00%	0.00%	0.00%	0.00%	0.00%
Volumetric Charge Rate Increase %	7.27%	6.99%	7.33%	8.67%	5.77%



Cash Special Utility District

Serving the Hunt County Community For 60 Years

Standard

Water Bill Impact - 5/8" or less (Scenario 3)

FY	Current	2024	Change (\$)	Change (%)
Gallons				
1,000	\$38.65	\$41.81	\$3.16	8.18%
2,000	43.05	46.53	3.48	8.08%
3,000	47.45	51.25	3.80	8.01%
4,000	51.85	55.97	4.12	7.95%
5,000	56.25	60.69	4.44	7.89%
6,000	61.20	65.41	4.21	6.88%
7,000	66.15	70.13	3.98	6.02%
8,000	71.10	74.85	3.75	5.27%
9,000	76.05	79.57	3.52	4.63%
10,000	81.00	84.29	3.29	4.06%
11,000	86.50	90.19	3.69	4.27%
12,000	92.00	96.09	4.09	4.45%
13,000	97.50	101.99	4.49	4.61%
14,000	103.00	107.89	4.89	4.75%
15,000	108.50	113.79	5.29	4.88%
16,000	115.00	119.69	4.69	4.08%
17,000	121.50	125.59	4.09	3.37%
18,000	128.00	131.49	3.49	2.73%
19,000	134.50	137.39	2.89	2.15%
20,000	141.00	143.29	2.29	1.62%
21,000	148.25	150.67	2.41	1.63%
22,000	155.50	158.04	2.54	1.63%
23,000	162.75	165.42	2.66	1.64%
24,000	170.00	172.79	2.79	1.64%
25,000	177.25	180.17	2.91	1.64%
26,000	185.25	187.54	2.29	1.24%
27,000	193.25	194.92	1.66	0.86%
28,000	201.25	202.29	1.04	0.52%
29,000	209.25	209.67	0.41	0.20%
30,000	217.25	217.04	-0.21	-0.10%



Fund Balance Summary Under Projected Rates

Scenario 3

FINANCIAL SUMMARY	2024	2025	2026	2027	2028
REVENUES					
RETAIL SALES REVENUE	\$6,929,655	\$7,272,193	\$7,650,407	\$8,106,068	\$8,484,734
WHOLESALE SALES REVENUE	505,836	510,680	515,570	520,507	525,491
CADDO MILLS REVENUE	-	-	-	-	-
OTHER OPERATING REVENUES	722,768	733,734	744,902	756,275	767,858
NON-OPERATING REVENUES	170,000	170,000	170,000	170,000	170,000
TOTAL REVENUES	\$8,328,259	\$8,686,607	\$9,080,878	\$9,552,849	\$9,778,083
EXPENSES					
WATER PURCHASE	\$1,656,622	\$1,763,414	\$1,881,407	\$2,028,828	\$2,140,091
OTHER OPERATING EXPENSES	4,198,623	4,337,113	4,481,259	4,632,076	4,789,335
NON-OPERATING EXPENSES	672,065	672,065	672,065	672,065	672,065
CASH CAPITAL	100,000	250,000	100,000	-	-
PROJECTED DEBT SERVICE	575,973	909,375	1,246,400	1,245,238	1,250,238
EXISTING DEBT SERVICE	1,124,742	152,000	149,450	151,900	149,200
TOTAL EXPENSES	\$8,328,024	\$8,083,968	\$8,530,581	\$8,730,107	\$9,000,928
CHANGE IN NET POSITION	\$ 234	\$ 602,639	\$ 550,298	\$ 822,742	\$ 777,155
Beginning Fund Balance	\$ -	\$ 234	\$ 602,873	\$ 1,153,171	\$ 1,975,913
Change in Fund Balance	234	602,639	550,298	822,742	777,155
Ending Fund Balance	\$ 234	\$ 602,873	\$ 1,153,171	\$ 1,975,913	\$ 2,753,068
KEY FINANCIAL STATISTICS					
Debt Service Coverage:					
Total Operating Revenues	\$8,158,259	\$8,516,607	\$8,910,878	\$9,382,849	\$9,778,083
Less: Operating Expenses	5,855,244	6,100,528	6,362,666	6,660,904	6,929,425
Available for Debt Service Requirements	\$2,303,014	\$2,416,079	\$2,548,213	\$2,721,945	\$2,848,658
Total Debt Service Requirements	1,700,715	1,061,375	1,395,850	1,397,138	1,399,438
Actual Debt Service Coverage	1.35	2.28	1.83	1.95	2.04
DSC Target	1.25	1.25	1.25	1.25	1.25
Additional Funds to Meet Target DSC	\$ -	\$ -	\$ -	\$ -	\$ -
Days Cash on Hand					
Operating Expenditures	\$5,855,244	\$6,100,528	\$6,362,666	\$6,660,904	\$2,140,091
Daily O&M Requirement	16,042	16,714	17,432	18,249	5,863
Ending Fund Balance	\$ 234	\$ 602,873	\$ 1,153,171	\$ 1,975,913	\$ 2,753,068
Days of Operating Expenses	0	36	66	108	470
# of Days Required	20	60	70	80	90
Fund Balance Requirement (\$)	\$ 320,835	\$1,002,826	\$1,220,237	\$1,459,924	\$ 527,694
Over (Short of) Requirement	(320,601)	(399,953)	(67,066)	515,989	2,225,375