

W/WW Revenue Bond Debt Update

July 14, 2022

Projects for Funding

- West Wastewater Treatment Plant Improvements
 - TCEQ Minimum Requirements
 - TCEQ Minimum Requirements and Operation Efficiency
- West Wastewater I&I Improvements
- Water Improvements
 - FM 3433 Disinfection Booster
 - Ground Storage Tank Improvements
 - Water Well Disinfection Conversion

Debt Options

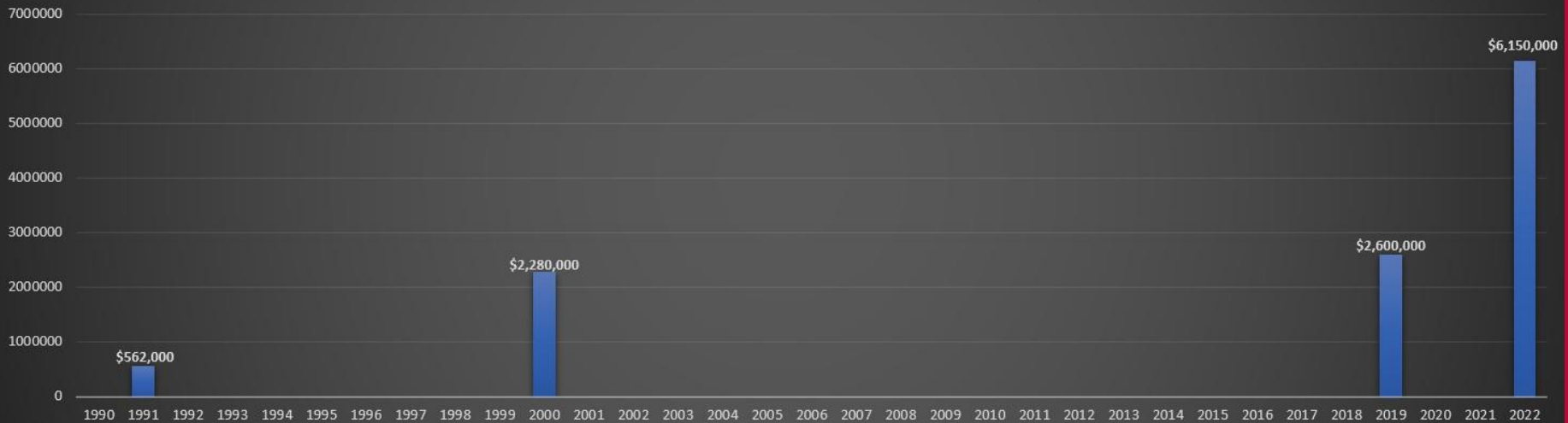
- WWWTP and WW I&I Improvements
 - TCEQ Minimum - \$1,580,640
 - Minimum + Efficiency - \$3,838,800
- Wastewater and Water Improvements
 - \$5,918,800

Water Rate Increases

- Wastewater Rate Increase September 2021
- Consultant recommended no water rate increase in 2021 but that one would be recommended in 2022
- Council held off on water rate increases at the time
- Discussion for water rate increase

W/WW Investment History

Water/Wastewater System Investments: 1990 - 2022
Last 32 Years * (based on current research)



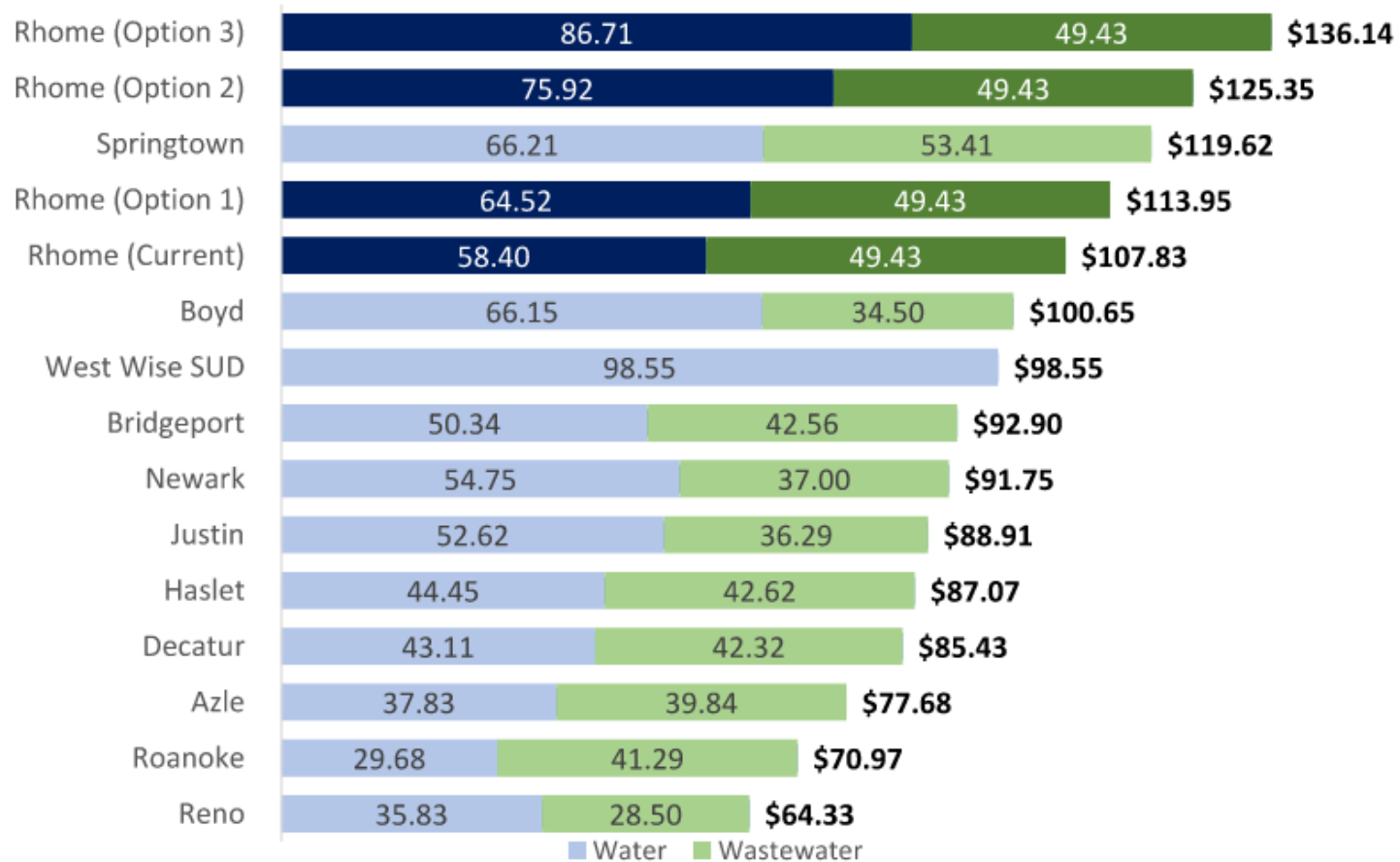
Rate Increase Required to Service Debt

Project	Percent Increase	5/8" Residential Meter - 5,000 Gallon Bill	3/4" Commercial Meter – 15,000 Gallon Bill
Option 1 - \$1.58M	10.5%	\$64.53	\$92.50
Option 2 - \$3.83M	30%	\$75.92	\$108.82
Option 3 - \$5.90M	48.5%	\$86.72	\$124.31

Residential Current Rate - \$58.40
Commercial Current Rate - \$83.71

Residential City Comparison

Residential Monthly Bill for 5,000 Gallons



Commercial City Comparison

Commercial Monthly Bill for 15,000 Gallons

