

FY 2026  
Budget Highlights

Board of Trustees  
August 11, 2025

**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. The balance of the bond reserve accounts will be approximately \$3,000,000 after the July Payment.

Hays Caldwell

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 increased to \$193.00 per A/F from \$184.00 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 is 24,025 A/F. This is an increase of 1% over prior year projected sales. Variable costs of chemicals and electricity increased 3%. Variable costs and projected sales determine the price per 1,000 gallons of water actually delivered to entities. The cost of delivered water for Lake Dunlap/Mid Cities/Wells Ranch will be \$0.98/1,000 gallons, Lake Dunlap/Wells Ranch will be \$0.80/1,000 gallons and Hays Caldwell will be \$0.89/1,000 gallons.

Insurance: Real and Personal Property includes a rate increase of 12%. This includes 5% inflation factor for buildings and equipment, auto liability increase of 17% and auto physical damage of 10%.

Personnel costs include wages, payroll taxes, employee health care benefits, life insurance, LTD, STD, TCDRS retirement plan and workers compensation insurance. Annual personnel costs increased by approximately \$400,000 over the prior years budget. This includes a 3% COLA and 3% merit increase in employee wages, increasing administrative staff from 11 to 13 employees (addition of Assistant General Manager and Controller positions), and decrease in cost of health care benefits of 35% (change in health insurance provider).

Legal fees of \$300,000 included in both Wells Ranch and Hays Caldwell fixed operating costs.

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 replacement of ozone chiller, water softener and chemical pumps for a total of \$182,000, parking lot repairs/stripping \$24,000 and new lab equipment for \$4,000.

Mid-Cities

Plant maintenance includes pipeline and valve repairs of \$250,000 and additional truck purchase of \$65,000.

**FY 2026  
Budget Highlights**

Board of Trustees  
August 11, 2025

Wells Ranch Maintenance & repair costs adjusted over FY 2025 for increased groundwater district fees, sludge removal and plant blower replacement of \$150,000.

Hays Caldwell Plant maintenance includes new chlorinator equipment and feed pumps \$41,000 and SCADA integration work of \$7,000.

Administration Administrative cost allocation is based on cost of service instead of plant contracts, per 2019 Rate Study by NewGen Strategies. Expenses include accounting software change, parking lot repairs, the purchase of two vehicles and fuel (for operations manager and project manager), \$70,000 for Asset Management Development and \$200,000 for CIP-Office Expansion and temporary office rental.

**Membrane Funds:**

Lake Dunlap 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 \$0.67 per 1,000 gallons (2% decrease from FY 2025). Maxwell pipeline reflects new contracts with delivery rate @ \$0.27/1,000 gallons used by County Line SUD and Martindale WSC. The Maxwell pipeline will not be used when the Reedville line is completed.

**Repair & Replacement Funds:**

LD-MC-WR-HC The Repair & Replacement Fund is \$8,358,583 for major items identified that need to be executed. This includes balances due for LD Strainer project (\$1,995,000) and WR Emergency Generator Project (\$3,845,453). These contracts were approved during FY 2025. The budget reflects allocation for each project along with fund contributions to maintain \$500,000 balance for each project. This fund was originally created for major unexpected repairs.

**Alliance Regional Water Authority:**

\$8,901,556 is included for the projected FY 25/26 ARWA budget with division allocation based on signed contracts with Crystal Clear SUD, Green Valley SUD, County Line SUD and Martindale WSC. The ARWA budget also takes into account the agreement with Green Valley SUD and the City of Kyle.

**CANYON REGIONAL WATER AUTHORITY  
FY 2026  
Budget - Amended (ARWA)**

Board of Trustees Meeting  
Resolution 26-02-004  
February 9, 2026

Entity	Total Budget	Bond Payments	Raw Water	Plant O&M	Membrane Funds	Line Use & Delivery	Repair & Replacement	CRWA Admin
<b>Lake Dunlap</b>								
SAWS	\$3,800,780.71	\$699,163.51	\$772,000.00	\$564,942.64	\$39,490.18	\$0.00	\$1,405,511.84	\$319,672.54
Cibolo	\$1,194,026.87	\$214,992.78	\$260,550.00	\$173,719.86	\$12,143.23	\$0.00	\$432,194.89	\$100,426.10
East Central	\$1,330,273.25	\$244,707.23	\$270,200.00	\$197,729.93	\$13,821.56	\$0.00	\$491,929.14	\$111,885.39
Green Valley	\$1,710,351.32	\$314,623.58	\$347,400.00	\$254,224.19	\$17,770.58	\$0.00	\$632,480.33	\$143,852.64
Marion	\$95,019.52	\$17,479.09	\$19,300.00	\$14,123.57	\$987.25	\$0.00	\$35,137.80	\$7,991.81
Crystal Clear	\$369,735.93	\$87,395.44	\$0.00	\$70,617.83	\$4,936.27	\$0.00	\$175,688.98	\$31,097.41
Springs Hill	\$1,847,612.51	\$340,842.21	\$371,525.00	\$275,409.54	\$19,251.46	\$0.00	\$685,187.02	\$155,397.28
<b>Lake Dunlap Totals</b>	<b>\$10,347,800.11</b>	<b>\$1,919,203.84</b>	<b>\$2,040,975.00</b>	<b>\$1,550,767.56</b>	<b>\$108,400.54</b>	<b>\$0.00</b>	<b>\$3,858,130.00</b>	<b>\$870,323.17</b>
<b>Mid Cities</b>								
SAWS	\$1,513,963.88	\$866,404.42	\$0.00	\$462,518.29	\$0.00	\$0.00	\$57,706.09	\$127,335.07
Cibolo	\$378,490.97	\$216,601.11	\$0.00	\$115,629.57	\$0.00	\$0.00	\$14,426.52	\$31,833.77
SAWS/Cibolo	\$216,280.55	\$123,772.06	\$0.00	\$66,074.04	\$0.00	\$0.00	\$8,243.73	\$18,190.72
East Central	\$605,585.55	\$346,561.77	\$0.00	\$185,007.32	\$0.00	\$0.00	\$23,082.44	\$50,934.03
Green Valley	\$216,280.55	\$123,772.06	\$0.00	\$66,074.04	\$0.00	\$0.00	\$8,243.73	\$18,190.72
Marion	\$86,512.22	\$49,508.82	\$0.00	\$26,429.62	\$0.00	\$0.00	\$3,297.49	\$7,276.29
<b>Mid Cities Totals</b>	<b>\$3,017,113.73</b>	<b>\$1,726,620.24</b>	<b>\$0.00</b>	<b>\$921,732.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$253,760.60</b>
<b>Wells Ranch</b>								
SAWS	\$3,387,178.15	\$1,697,198.56	\$424,098.11	\$305,713.88	\$0.00	\$0.00	\$675,281.97	\$284,885.64
Cibolo	\$2,428,943.32	\$1,014,481.24	\$365,264.64	\$263,303.39	\$0.00	\$0.00	\$581,602.74	\$204,291.31
SAWS/Springs Hill	\$736,343.08	\$368,956.21	\$92,195.24	\$66,459.54	\$0.00	\$0.00	\$146,800.43	\$61,931.66
East Central	\$1,943,290.75	\$563,323.79	\$659,195.97	\$173,683.15	\$0.00	\$0.00	\$383,643.34	\$163,444.50
Green Valley	\$7,070,753.49	\$2,442,985.82	\$1,490,000.48	\$792,511.84	\$0.00	\$0.00	\$1,750,554.97	\$594,700.37
Marion	\$256,412.99	\$112,664.76	\$36,878.10	\$26,583.82	\$0.00	\$0.00	\$58,720.17	\$21,566.15
Converse	\$545,721.86	\$194,367.59	\$92,195.24	\$66,459.54	\$0.00	\$0.00	\$146,800.43	\$45,899.07
Crystal Clear	\$1,281,206.60	\$412,783.04	\$422,694.90	\$105,323.75	\$0.00	\$0.00	\$232,646.38	\$107,758.54
Springs Hill	\$894,056.78	\$73,791.24	\$571,610.49	\$54,055.97	\$0.00	\$0.00	\$119,402.57	\$75,196.50
County Line	\$402,646.37	\$0.00	\$368,780.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33,865.41
Maxwell	\$603,969.56	\$0.00	\$553,171.45	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.11
<b>Wells Ranch Totals</b>	<b>\$19,550,522.94</b>	<b>\$6,880,552.24</b>	<b>\$5,076,085.58</b>	<b>\$1,854,094.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,095,453.00</b>	<b>\$1,644,337.25</b>
<b>LD/MC/WR Blended O&amp;M</b>								
SAWS	\$2,196,107.49	\$0.00	\$0.00	\$2,011,399.32	\$0.00	\$0.00	\$0.00	\$184,708.17
Cibolo	\$854,041.80	\$0.00	\$0.00	\$782,210.85	\$0.00	\$0.00	\$0.00	\$71,830.96
East Central	\$943,517.50	\$0.00	\$0.00	\$864,161.00	\$0.00	\$0.00	\$0.00	\$79,356.49
Green Valley	\$2,011,355.59	\$0.00	\$0.00	\$1,842,186.36	\$0.00	\$0.00	\$0.00	\$169,169.23
Marion	\$66,928.99	\$0.00	\$0.00	\$61,299.79	\$0.00	\$0.00	\$0.00	\$5,629.20
Converse	\$174,294.25	\$0.00	\$0.00	\$159,634.87	\$0.00	\$0.00	\$0.00	\$14,659.38
<b>LD/MC/WR</b>	<b>\$6,246,245.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,720,892.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,353.43</b>
<b>Cost Per 1,000 gallons</b>				<b>\$0.98</b>				
Crystal Clear	\$368,860.81	\$0.00	\$0.00	\$337,837.01	\$0.00	\$0.00	\$0.00	\$31,023.80
Springs Hill	\$570,991.97	\$0.00	\$0.00	\$522,967.50	\$0.00	\$0.00	\$0.00	\$48,024.46
<b>LD/WR</b>	<b>\$939,852.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,804.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,048.27</b>
<b>Cost Per 1,000 gallons</b>				<b>\$0.80</b>				
<b>LD/MC/WR Blended O&amp;M Totals</b>	<b>\$7,186,098.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,581,696.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,401.70</b>

**CANYON REGIONAL WATER AUTHORITY  
FY 2026  
Budget - Amended (ARWA)**

Board of Trustees Meeting  
Resolution 26-02-004  
February 9, 2026

Entity	Total Budget	Bond Payments	Raw Water	Plant O&M	Membrane Funds	Line Use & Delivery	Repair & Replacement	CRWA Admin
<b>Hays Caldwell</b>								
County Line	\$2,406,898.65	\$357,823.10	\$212,904.11	\$938,603.22	\$140,519.25	\$469,714.72	\$84,897.05	\$202,437.20
Crystal Clear	\$861,844.64	\$143,443.14	\$72,671.77	\$358,741.37	\$53,715.31	\$128,332.83	\$32,453.00	\$72,487.23
Martindale	\$429,330.20	\$133,566.59	\$30,806.78	\$116,188.25	\$47,914.06	\$35,796.74	\$28,948.08	\$36,109.71
Maxwell	\$1,577,968.52	\$278,659.09	\$126,881.34	\$645,833.58	\$96,687.56	\$238,773.24	\$58,415.40	\$132,718.31
San Marcos	\$247,245.40	\$0.00	\$0.00	\$0.00	\$141,163.83	\$0.00	\$85,286.48	\$20,795.09
<b>Cost Per 1,000 gallons</b>				<b>\$0.89</b>				
<b>Hays Caldwell Totals</b>	<b>\$5,523,287.41</b>	<b>\$913,491.92</b>	<b>\$443,264.00</b>	<b>\$2,059,366.42</b>	<b>\$480,000.00</b>	<b>\$872,617.54</b>	<b>\$290,000.00</b>	<b>\$464,547.53</b>
<b>Alliance Regional Water</b>								
Crystal Clear	\$5,044,834.58	\$0.00	\$0.00	\$5,044,834.58	\$0.00	\$0.00	\$0.00	\$0.00
County Line	\$962,608.71	\$0.00	\$0.00	\$962,608.71	\$0.00	\$0.00	\$0.00	\$0.00
Martindale	\$33,583.36	\$0.00	\$0.00	\$33,583.36	\$0.00	\$0.00	\$0.00	\$0.00
Green Valley	\$2,860,529.59	\$0.00	\$0.00	\$2,860,529.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alliance Regional Water Totals</b>	<b>\$8,901,556.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,901,556.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>City of La Vernia</b>	<b>\$80,996.29</b>	<b>\$0.00</b>	<b>\$57,023.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,160.00</b>	<b>\$0.00</b>	<b>\$6,812.36</b>
<b>WR/MC Buy-In - Converse</b>	<b>\$269,770.00</b>	<b>\$269,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CRWA FY 2026 Total Budget</b>	<b>\$54,877,145.14</b>	<b>\$11,709,638.24</b>	<b>\$7,617,348.51</b>	<b>\$21,869,214.70</b>	<b>\$588,400.54</b>	<b>\$889,777.54</b>	<b>\$8,358,583.00</b>	<b>\$3,844,182.61</b>
<b>CRWA FY 2025 Total Budget</b>	<b>\$49,282,929.37</b>	<b>\$11,711,319.10</b>	<b>\$7,075,251.14</b>	<b>\$19,462,352.00</b>	<b>\$588,400.54</b>	<b>\$1,236,287.05</b>	<b>\$6,110,485.00</b>	<b>\$3,098,834.54</b>
<b>Difference</b>	<b>\$5,594,215.77</b>	<b>-\$1,680.86</b>	<b>\$542,097.37</b>	<b>\$2,406,862.70</b>	<b>\$0.00</b>	<b>-\$346,509.51</b>	<b>\$2,248,098.00</b>	<b>\$745,348.07</b>
<b>Percent Change</b>	<b>11.35%</b>	<b>-0.01%</b>	<b>7.66%</b>	<b>12.37%</b>	<b>0.00%</b>	<b>-28.03%</b>	<b>36.79%</b>	<b>24.05%</b>
				<b>\$162,199.42</b>			Office Expansion	<b>\$200,000.00</b>
				<b>\$240,482.27</b>			Employee Costs	<b>\$366,329.07</b>
				<b>\$2,004,181.01</b>			Operations	<b>\$179,019.00</b>
				<b>\$2,406,862.70</b>				<b>\$745,348.07</b>
<b>A/R Alliance Regional Water</b>								
Crystal Clear	\$360,000.00	\$360,000.00						
Martindale	\$9,000.00	\$9,000.00						
Green Valley	\$360,000.00	\$360,000.00						
<b>A/R Alliance Regional Water Totals</b>	<b>\$729,000.00</b>	<b>\$729,000.00</b>						
<b>A/R GBRA RRWDS Project</b>								
County Line	\$167,248.80	\$167,248.80						
Crystal Clear	\$46,429.20	\$46,429.20						
Martindale	\$7,938.00	\$7,938.00						
Maxwell	\$102,384.00	\$102,384.00						
<b>A/R GBRA RRWDS Project Totals</b>	<b>\$324,000.00</b>	<b>\$324,000.00</b>						

## Lake Dunlap Bond Payments

Entity	Annual Payment	Monthly Payment	Plant Contracts	Per- centage	FY 2025 Bond Payment
<b>Lake Dunlap</b>					
SAWS	\$699,163.51	\$58,263.63	4,000.00	36.43%	\$705,572.31
Cibolo	\$214,992.78	\$17,916.06	1,230.00	11.20%	\$216,963.49
East Central	\$244,707.23	\$20,392.27	1,400.00	12.75%	\$246,950.31
Green Valley	\$314,623.58	\$26,218.63	1,800.00	16.39%	\$317,507.54
Marion	\$17,479.09	\$1,456.59	100.00	0.91%	\$17,639.31
Crystal Clear	\$87,395.44	\$7,282.95	500.00	4.55%	\$88,196.54
Springs Hill	\$340,842.21	\$28,403.52	1,950.00	17.76%	\$343,966.50
<b>Lake DunlapTotals</b>	<b>\$1,919,203.84</b>	<b>\$159,933.65</b>	<b>10,980.00</b>	<b>100.00%</b>	<b>\$1,936,796.00</b>
<b>FY 2026 Bond Payments</b>					
Series 2016 LD Refunded	\$1,651,671.56				
Series 2016 LD Ozone	\$267,532.28				
<b>FY 2026 Total Bond Payments</b>	<b>\$1,919,203.84</b>				

## Mid Cities Bond Payments

Entity	Annual Payment	Monthly Payment	Pipeline Contracts	Per- centage	FY 2025 Bond Payment
<b>Mid Cities</b>					
SAWS	\$866,404.42	\$72,200.37	3,500.00	50.18%	\$874,846.49
Cibolo	\$216,601.11	\$18,050.09	875.00	12.54%	\$218,711.62
SAWS/Cibolo	\$123,772.06	\$10,314.34	500.00	7.17%	\$124,978.07
East Central	\$346,561.77	\$28,880.15	1,400.00	20.07%	\$349,938.60
Green Valley	\$123,772.06	\$10,314.34	500.00	7.17%	\$124,978.07
Marion	\$49,508.82	\$4,125.74	200.00	2.87%	\$49,991.23
<b>Mid Cities Totals</b>	<b>\$1,726,620.24</b>	<b>\$143,885.02</b>	<b>6,975.00</b>	<b>100.00%</b>	<b>\$1,743,444.08</b>
<b>FY 2026 Series 2016 Payment</b>	<b>\$1,726,620.24</b>				

**Wells Ranch  
Bond Payments  
Recap**

Entity	Annual Payment	Phase I	Phase II	FY 2025 Bond Payment
<b>Wells Ranch</b>				
SAWS	\$1,697,198.56	\$1,697,198.56	\$0.00	\$1,727,466.79
Cibolo	\$1,014,481.24	\$516,538.69	\$497,942.55	\$1,012,501.08
SAWS/Springs Hill	\$368,956.21	\$368,956.21	\$0.00	\$375,536.26
East Central	\$563,323.79	\$368,956.21	\$194,367.59	\$565,535.05
Green Valley	\$2,442,985.82	\$516,538.69	\$1,926,447.13	\$2,408,897.22
Marion	\$112,664.76	\$73,791.24	\$38,873.52	\$113,107.01
Converse	\$194,367.59	\$0.00	\$194,367.59	\$189,998.80
Crystal Clear	\$412,783.04	\$221,373.72	\$191,409.31	\$412,449.33
Springs Hill	\$73,791.24	\$73,791.24	\$0.00	\$75,107.25
<b>Wells Ranch Recap Totals</b>	<b>\$6,880,552.24</b>	<b>\$3,837,144.56</b>	<b>\$3,043,407.68</b>	<b>\$6,880,598.79</b>
<b>FY 2026 Bond Payments</b>				
Wells Ranch Phase I	\$3,837,144.56			
Wells Ranch Phase II	\$3,043,407.68			
<b>FY 2026 Bond Payments</b>	<b>\$6,880,552.24</b>			

**Wells Ranch  
Bond Payments  
Phase I**

Entity	Annual Payment	Monthly Payment	Plant Contracts	Per- centage	FY 2025 Bond Payment
<b>Wells Ranch</b>					
SAWS	\$1,697,198.56	\$141,433.21	2,300.00	44.23%	\$1,727,466.79
Cibolo	\$516,538.69	\$43,044.89	700.00	13.46%	\$525,750.76
SAWS/Springs Hill	\$368,956.21	\$30,746.35	500.00	9.62%	\$375,536.26
East Central	\$368,956.21	\$30,746.35	500.00	9.62%	\$375,536.26
Green Valley	\$516,538.69	\$43,044.89	700.00	13.46%	\$525,750.76
Marion	\$73,791.24	\$6,149.27	100.00	1.92%	\$75,107.25
Converse	\$0.00	\$0.00	-	0.00%	\$0.00
Crystal Clear	\$221,373.72	\$0.00	300.00	5.77%	\$225,321.75
Springs Hill	\$73,791.24	\$6,149.27	100.00	1.92%	\$75,107.25
<b>Wells Ranch Totals</b>	<b>\$3,837,144.56</b>	<b>\$301,314.24</b>	<b>5200.00</b>	<b>100.00%</b>	<b>\$3,905,577.08</b>
<b>FY 2026 Bond Payments</b>					
Series 2016	\$2,787,891.08				
Series 2021 - Ref.	\$1,049,253.48				
<b>FY 2026 Bond Payments</b>	<b>\$3,837,144.56</b>				

**Wells Ranch  
Bond Payments  
Phase II**

Entity	Annual Payment	Monthly Payment	Plant Contracts	Per- centage	FY 2025 Bond Payment
<b>Wells Ranch</b>					
SAWS	\$0.00	\$0.00	-	0.00%	\$0.00
Cibolo	\$497,942.55	\$41,495.21	1,280.93	16.36%	\$486,750.31
East Central	\$194,367.59	\$16,197.30	500.00	6.39%	\$189,998.80
Green Valley	\$1,926,447.13	\$160,537.26	4,955.68	63.30%	\$1,883,146.46
Marion	\$38,873.52	\$3,239.46	100.00	1.28%	\$37,999.76
Converse	\$194,367.59	\$16,197.30	500.00	6.39%	\$189,998.80
Crystal Clear	\$191,409.31	\$15,950.78	492.39	6.29%	\$187,107.01
Springs Hill	\$0.00	\$0.00	-	0.00%	\$0.00
<b>Wells Ranch Totals</b>	<b>\$3,043,407.68</b>	<b>\$253,617.31</b>	<b>7,829.00</b>	<b>100.00%</b>	<b>\$2,975,001.14</b>
<b>FY 2026 Bond Payments</b>					
Series 2015	<b>\$3,043,407.68</b>				

## Hays Caldwell Bond Payment - Recap

Entity	Annual Payment	Monthly Payment	FY 2025 Bond Payment
<b>Hays Caldwell</b>			
County Line	\$357,823.10	\$29,818.59	\$344,043.40
Crystal Clear	\$143,443.14	\$11,953.59	\$138,315.91
Martindale	\$133,566.59	\$11,130.55	\$128,488.51
Maxwell	\$278,659.09	\$23,221.59	\$269,862.42
<b>Hays Caldwell Totals</b>	<b>\$913,491.92</b>	<b>\$76,124.33</b>	<b>\$880,710.24</b>
<b>FY 2026 Bond Payments</b>			
Hays Caldwell Capital Projects	\$754,511.32		
Hays Caldwell Water Rights	\$158,980.60		
<b>FY 2026 Bond Payments</b>	<b>\$913,491.92</b>		

## 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 2025 Bond Payment
<b>Hays Caldwell</b>								
County Line	\$299,917.89	\$24,993.16	\$466,393.37	1,308.00	41.47%	-\$166,475.48	44.98%	\$284,916.34
Crystal Clear	\$114,663.02	\$9,555.25	\$178,284.93	500.00	15.85%	-\$63,621.91	17.19%	\$108,928.50
Martindale	\$133,566.59	\$11,130.55	\$159,030.15	446.00	14.14%	-\$25,463.57	6.88%	\$128,488.51
Maxwell	\$206,363.82	\$17,196.99	\$320,912.87	900.00	28.54%	-\$114,549.05	30.95%	\$196,041.65
San Marcos	\$0.00	\$0.00	\$0.00	-	0.00%	\$0.00	0.00%	\$0.00
<b>Hays Caldwell Totals</b>	<b>\$754,511.32</b>	<b>\$62,875.94</b>	<b>\$1,124,621.32</b>	<b>3,154.00</b>	<b>100.00%</b>	<b>-\$370,110.00</b>	<b>100.00%</b>	<b>\$718,375.00</b>
<b>FY 2026 Bond Payments</b>								
Series 2017	\$438,260.28							
Series 2021	\$686,361.04							
<b>Total FY 2026 Bond Payments</b>	<b>\$1,124,621.32</b>							

SM Buy-In Capacity	\$2,772,049.00
HC Series 2003 Pay-Off	<u>-\$842,591.40</u>
	\$1,929,457.60
Interest Income 03/31/21-04/30/25	\$139,161.69
HC Series 2005 2022 Bond Payment	-\$150,000.00
HC Series 2021 2022 Bond Payment	-\$150,000.00
HC Series 2005 2023 Bond Payment	-\$550,000.00
HC Series 2005 2024 Bond Payment	-\$565,454.00
HC Series 2017 2025 Bond Payment	-\$199,325.00
HC Series 2017 2026 Bond Payment	<u>-\$370,110.00</u>
	\$83,730.29

**Hays Caldwell  
Bond Payments - Water Rights Purchase**

Entity	Annual Payment	Monthly Payment	Water Rights Acre Feet	Per- centage	FY 2025 Bond Payment
<b>Hays Caldwell</b>					
County Line	\$57,905.21	\$4,825.43	188.00	36.42%	\$59,127.06
Crystal Clear	\$28,780.12	\$2,398.34	93.44	18.10%	\$29,387.41
Martindale	\$0.00	\$0.00	-	0.00%	\$0.00
Maxwell	\$72,295.27	\$6,024.61	234.72	45.47%	\$73,820.77
<b>Hays Caldwell Totals</b>	<b>\$158,980.60</b>	<b>\$13,248.38</b>	<b>516.16</b>	<b>100.00%</b>	<b>\$162,335.24</b>
<b>FY 2026 Series 2021 Ref. Payments</b>	<b>\$158,980.60</b>				

**FY 2026**

Account	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	FY 2026 Balance	
<b>LD Series 2016 - LD/MC/Ozone</b>														
Begin Bal-LD	\$911,746.30	\$1,049,385.59	\$1,187,024.89	\$1,221,889.19	\$1,359,528.48	\$1,497,167.78	\$1,634,807.08	\$1,772,446.37	\$1,910,085.67	\$429,949.97	\$567,589.26	\$705,228.56	\$911,746.30	
Deposit-LD	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	\$137,639.30	
Payment-LD	\$0.00	\$0.00	\$102,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,775.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,049,385.59	\$1,187,024.89	\$1,221,889.19	\$1,359,528.48	\$1,497,167.78	\$1,634,807.08	\$1,772,446.37	\$1,910,085.67	\$429,949.97	\$567,589.26	\$705,228.56	\$842,867.86	\$842,867.86	
									<b>3.00 Payments toward 2027</b>					
Begin Bal-MC	\$953,784.79	\$1,097,669.81	\$1,241,554.83	\$1,278,014.85	\$1,421,899.87	\$1,565,784.89	\$1,709,669.91	\$1,853,554.93	\$1,997,439.95	\$448,899.97	\$592,784.99	\$736,670.01	\$953,784.79	
Deposit-MC	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	\$143,885.02	
Payment-MC	\$0.00	\$0.00	\$107,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,425.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,097,669.81	\$1,241,554.83	\$1,278,014.85	\$1,421,899.87	\$1,565,784.89	\$1,709,669.91	\$1,853,554.93	\$1,997,439.95	\$448,899.97	\$592,784.99	\$736,670.01	\$880,555.03	\$880,555.03	
									<b>3.00 Payments toward 2027</b>					
Begin Bal-LD Ozone	\$148,100.77	\$170,395.13	\$192,689.48	\$198,258.84	\$220,553.20	\$242,847.55	\$265,141.91	\$287,436.27	\$309,730.62	\$70,299.98	\$92,594.34	\$114,888.69	\$148,100.77	
Deposit-LD Ozone	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	\$22,294.36	
Payment-LD Ozone	\$0.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,725.00	\$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-Ozone	\$170,395.13	\$192,689.48	\$198,258.84	\$220,553.20	\$242,847.55	\$265,141.91	\$287,436.27	\$309,730.62	\$70,299.98	\$92,594.34	\$114,888.69	\$137,183.05	\$137,183.05	
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	
									<b>3.00 Payments toward 2027</b>					
<b>LD Series 2016 Account Balance</b>	<b>\$2,317,450.53</b>	<b>\$2,621,269.21</b>	<b>\$2,698,162.88</b>	<b>\$3,001,981.55</b>	<b>\$3,305,800.23</b>	<b>\$3,609,618.90</b>	<b>\$3,913,437.57</b>	<b>\$4,217,256.25</b>	<b>\$4,949,149.92</b>	<b>\$1,252,968.59</b>	<b>\$1,556,787.27</b>	<b>\$1,860,605.94</b>		
<b>HC - 2021 (Refunding 2008)</b>														
Begin Bal	\$87,914.53	\$101,162.91	\$114,411.30	\$99,359.68	\$112,608.06	\$125,856.45	\$139,104.83	\$152,353.21	\$165,601.60	\$40,549.98	\$53,798.36	\$67,046.75	\$87,914.53	
Deposit	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	\$13,248.38	
Payment	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,300.00	\$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	\$101,162.91	\$114,411.30	\$99,359.68	\$112,608.06	\$125,856.45	\$139,104.83	\$152,353.21	\$165,601.60	\$40,549.98	\$53,798.36	\$67,046.75	\$80,295.13	\$80,295.13	
									<b>3.00 Payments toward 2027</b>					
<b>HC - 2017</b>														
Begin Bal	\$41,171.07	\$46,850.26	\$52,529.45	\$58,208.64	\$63,887.83	\$69,567.02	\$75,246.21	\$80,925.40	\$86,604.59	\$92,283.78	\$97,962.97	\$103,642.16	\$41,171.07	
Deposit	\$5,679.19	\$5,679.19	\$65,734.19	\$5,679.19	\$5,679.19	\$5,679.19	\$5,679.19	\$5,679.19	\$315,734.19	\$5,679.19	\$5,679.19	\$5,679.19	\$5,679.19	
Payment	\$0.00	\$0.00	\$60,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,055.00	\$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	\$46,850.26	\$52,529.45	\$58,208.64	\$63,887.83	\$69,567.02	\$75,246.21	\$80,925.40	\$86,604.59	\$92,283.78	\$97,962.97	\$103,642.16	\$109,321.35	\$109,321.35	
									<b>3.00 Payments toward 2027</b>					
<b>HC - 2021</b>														
Begin Bal	\$382,148.00	\$439,344.75	\$496,541.51	\$397,350.76	\$454,547.51	\$511,744.27	\$568,941.02	\$626,137.77	\$683,334.53	\$179,143.78	\$236,340.53	\$293,537.29	\$382,148.00	
Deposit	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	\$57,196.75	
Payment	\$0.00	\$0.00	\$156,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,387.50	\$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	\$439,344.75	\$496,541.51	\$397,350.76	\$454,547.51	\$511,744.27	\$568,941.02	\$626,137.77	\$683,334.53	\$179,143.78	\$236,340.53	\$293,537.29	\$350,734.04	\$350,734.04	
									<b>3.00 Payments toward 2027</b>					
<b>WR - 2016</b>														
Begin Bal	\$1,537,956.70	\$1,770,280.96	\$2,002,605.21	\$1,865,554.47	\$2,097,878.73	\$2,330,202.98	\$2,562,527.24	\$2,794,851.50	\$3,027,175.75	\$725,125.01	\$957,449.27	\$1,189,773.52	\$1,537,956.70	
Deposit	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	\$232,324.26	
Payment	\$0.00	\$0.00	\$369,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534,375.00	\$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	\$1,770,280.96	\$2,002,605.21	\$1,865,554.47	\$2,097,878.73	\$2,330,202.98	\$2,562,527.24	\$2,794,851.50	\$3,027,175.75	\$725,125.01	\$957,449.27	\$1,189,773.52	\$1,422,097.78	\$1,422,097.78	
									<b>3.00 Payments toward 2027</b>					
<b>WR - 2021</b>														
Begin Bal	\$578,752.08	\$666,189.87	\$753,627.66	\$672,268.57	\$759,706.36	\$847,144.15	\$934,581.94	\$1,022,019.73	\$1,109,457.52	\$273,098.43	\$360,536.22	\$447,974.01	\$578,752.08	
Deposit	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	\$87,437.79	
Payment	\$0.00	\$0.00	\$168,796.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,796.88	\$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	\$666,189.87	\$753,627.66	\$672,268.57	\$759,706.36	\$847,144.15	\$934,581.94	\$1,022,019.73	\$1,109,457.52	\$273,098.43	\$360,536.22	\$447,974.01	\$535,411.80	\$535,411.80	
									<b>3.00 Payments toward 2027</b>					
<b>WR - 2015</b>														
Begin Bal	\$1,648,367.52	\$1,901,984.83	\$2,155,602.13	\$2,103,200.94	\$2,356,818.25	\$2,610,435.55	\$2,864,052.86	\$3,117,670.17	\$3,371,287.47	\$788,886.28	\$1,042,503.59	\$1,296,120.89	\$1,648,367.52	
Deposit	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	\$253,617.31	
Payment	\$0.00	\$0.00	\$306,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836,018.50	\$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	\$1,901,984.83	\$2,155,602.13	\$2,103,200.94	\$2,356,818.25	\$2,610,435.55	\$2,864,052.86	\$3,117,670.17	\$3,371,287.47	\$788,886.28	\$1,042,503.59	\$1,296,120.89	\$1,549,738.20	\$1,549,738.20	
									<b>3.00 Payments toward 2027</b>					
									<b>\$3,048,237.18 Balance of All Reserve Accounts 07/31/2026</b>					

## Lake Dunlap Raw Water Contracts

Entity	Total Costs	Monthly Costs	Total Contract Acre Feet	In District Acre Feet	Total In District Cost \$193.00
SAWS	\$772,000.00	\$64,333.33	4,000	4,000	\$772,000.00
Cibolo	\$260,550.00	\$21,712.50	1,350	1,350	\$260,550.00
East Central	\$270,200.00	\$22,516.67	1,400	1,400	\$270,200.00
Green Valley	\$347,400.00	\$28,950.00	1,800	1,800	\$347,400.00
Marion	\$19,300.00	\$1,608.33	100	100	\$19,300.00
Crystal Clear	\$0.00	\$0.00	0	0	\$0.00
Springs Hill	\$371,525.00	\$30,960.42	1,925	1,925	\$371,525.00
<b>Lake Dunlap Totals</b>	<b>\$2,040,975.00</b>	<b>\$170,081.25</b>	<b>10,575</b>	<b>10,575</b>	<b>\$2,040,975.00</b>

**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
<b>Wells Ranch</b>									
SAWS	\$424,098.11	2,300.00	8.35%	\$424,098.11	2,300.00	2,300.00	-	\$0.00	-
Cibolo	\$365,264.64	1,980.93	7.20%	\$365,264.64	1,980.93	700.00	1,280.93	\$0.00	-
SAWS/Springs Hill	\$92,195.24	500.00	1.82%	\$92,195.24	500.00	500.00	-	\$0.00	-
East Central	\$659,195.97	3,575.00	12.99%	\$184,390.48	1,000.00	500.00	500.00	\$474,805.49	2,575.00
Green Valley	\$1,490,000.48	8,080.68	29.35%	\$1,042,853.56	5,655.68	700.00	4,955.68	\$447,146.92	2,425.00
Marion	\$36,878.10	200.00	0.73%	\$36,878.10	200.00	100.00	100.00	\$0.00	-
Converse	\$92,195.24	500.00	1.82%	\$92,195.24	500.00	-	500.00	\$0.00	-
Crystal Clear	\$422,694.90	2,292.39	8.33%	\$146,109.17	792.39	300.00	492.39	\$276,585.72	1,500.00
Springs Hill	\$571,610.49	3,100.00	11.26%	\$18,439.05	100.00	100.00	-	\$553,171.45	3,000.00
County Line	\$368,780.96	2,000.00	7.27%	\$0.00	-	-	-	\$368,780.96	2,000.00
Maxwell	\$553,171.45	3,000.00	10.90%	\$0.00	-	-	-	\$553,171.45	3,000.00
<b>Wells Ranch Totals</b>	<b>\$5,076,085.58</b>	<b>27,529.00</b>	<b>100.00%</b>	<b>\$2,402,423.59</b>	<b>13,029.00</b>	<b>5,200.00</b>	<b>7,829.00</b>	<b>\$2,673,661.99</b>	<b>14,500.00</b>
	\$184.39								

Water Leases	Acre Feet
Guadalupe County-Carrizo Permitted	3,174.6850
Guadalupe County-Wilcox Permitted	3,026.0000
Gonzales County Permitted	8,320.0500
Total Permitted Water	14,520.7350
Total Unpermitted Water	20,539.7753
<b>Total Permitted &amp; Unpermitted Water</b>	<b>35,060.5103</b>

**Hays Caldwell  
Raw Water Contracts**

Entity	Total Costs	Monthly Costs	Contract Acre Feet	GBRA in District	Costs \$193.00	Baugh B&B Fam Ptr	Costs \$150.00 ***	Alan Cummings	Costs \$193.00	Cummings Water Rights	Cost \$0.00 (See Bond Pmt)	Foster N/C
<b>Hays Caldwell</b>												
County Line	\$212,904.11	\$17,742.01	1,308	1,052	\$203,036.00	60.00	\$9,000.00	4.50	\$868.11	188.00	\$0.00	8
Crystal Clear	\$72,671.77	\$6,055.98	500	292	\$56,356.00	106.56	\$15,984.00	1.72	\$331.77	93.44	\$0.00	8
Martindale	\$30,806.78	\$2,567.23	190	50	\$9,650.00	140.16	\$21,024.00	0.69	\$132.78	0.00	\$0.00	0
Maxwell	\$126,881.34	\$10,573.44	900	644	\$124,292.00	13.28	\$1,992.00	3.10	\$597.34	234.72	\$0.00	8
<b>Hays Caldwell Totals</b>	<b>\$443,264.00</b>	<b>\$36,938.67</b>	<b>2,898</b>	<b>2,038</b>	<b>\$393,334.00</b>	<b>320.00</b>	<b>\$48,000.00</b>	<b>10.00</b>	<b>\$1,930.00</b>	<b>516.16</b>	<b>\$0.00</b>	<b>24</b>

**Lake Dunlap  
Fixed Operating Costs  
Recap**

Entity	Projected FY2026	Percent of Contract
<b>Lake Dunlap</b>		
SAWS	\$564,942.64	36.43%
Cibolo	\$173,719.86	11.20%
East Central	\$197,729.93	12.75%
Green Valley	\$254,224.19	16.39%
Marion	\$14,123.57	0.91%
Crystal Clear	\$70,617.83	4.55%
Springs Hill	\$275,409.54	17.76%
<b>Lake Dunlap</b>	<b>\$1,550,767.56</b>	<b>100.00%</b>
<b>O&amp;M Costs</b>		
Operations	<b>\$952,450.00</b>	
Manpower	<b>\$598,317.56</b>	
<b>O&amp;M Costs Total</b>	<b>\$1,550,767.56</b>	

**Lake Dunlap  
Operations and Maintenance**

Item	12 Months 04/30/25	Adjustments	Description	Projected FY 2026
<b>Fixed Operating Costs</b>				
<b>Generator &amp; Compressor</b>	\$3,417.26		3500 gal @ \$4.00	\$14,000.00
Fuel & Oil	\$20,864.32		Per Contracts	\$23,500.00
Maintenance	<b>\$24,281.58</b>			<b>\$37,500.00</b>
<b>Total Generator</b>				
<b>Lab Supplies &amp; Testing Fees</b>	<b>\$98,156.76</b>	\$4,000.00	Lab Equipment	<b>\$105,000.00</b>
<b>Permits &amp; Fees</b>	<b>\$4,093.31</b>			<b>\$5,000.00</b>
<b>Grounds Maintenance</b>	\$14,284.44	\$24,000.00	Parking Lot Repair/Striping	\$39,000.00
Lawn/Parking Lot Maintenance	\$1,300.00			\$2,500.00
Pest Control	\$11,833.15			\$13,000.00
Garbage Service	<b>\$27,417.59</b>			<b>\$54,500.00</b>
<b>Total Grounds Maintenance</b>				
<b>Plant Repairs &amp; Maintenance</b>	<b>\$380,174.87</b>	\$182,000.00	Ozone Chiller Replacement, Water Softener, Chemical Pumps	<b>\$562,000.00</b>
<b>Chemical &amp; Oxygen Tank Rental</b>	<b>\$41,974.66</b>		6% Increase	<b>\$45,000.00</b>
<b>SCADA Maintenance</b>	<b>\$25,349.31</b>			<b>\$50,000.00</b>
<b>Vehicle Operations</b>	<b>\$34,748.95</b>			<b>\$35,000.00</b>
<b>Mileage</b>	<b>\$0.00</b>			<b>\$1,500.00</b>
<b>Membership &amp; Dues</b>	<b>\$70.00</b>			<b>\$250.00</b>
<b>Training</b>	<b>\$805.00</b>			<b>\$3,000.00</b>
<b>Operator Clothing</b>	<b>\$1,500.00</b>			<b>\$2,500.00</b>
<b>Mobile Phones</b>	<b>\$2,628.92</b>			<b>\$3,600.00</b>
<b>Conference &amp; Meals</b>	<b>\$5,064.28</b>			<b>\$5,500.00</b>

**Lake Dunlap  
Operations and Maintenance**

Item	12 Months 04/30/25	Adjustments	Description	Projected FY 2026
<b>Plant Insurance</b>	<b>\$36,870.69</b>			<b>\$42,100.00</b>
<b>Legal Fees</b>	<b>\$1,650.00</b>			<b>\$0.00</b>
<b>Total Fixed Operations &amp; Maintenance</b>	<b>\$684,785.92</b>			<b>\$952,450.00</b>
<b>Total Manpower</b>	<b>\$586,764.45</b>			<b>\$598,317.56</b>
<b>Total Fixed Plant Costs</b>	<b>\$1,271,550.37</b>			<b>\$1,550,767.56</b>
 <b>Variable Operating Costs</b>				
<b>Chemicals</b>	<b>\$1,578,931.52</b>		Adj for projected sales and increase in costs	<b>\$2,078,704.06</b>
<b>Utilities</b>	<b>\$611,689.44</b>		Adj for projected sales and increase in costs	<b>\$692,562.23</b>
<b>Total Variable Operating Costs</b>	<b>\$2,190,620.96</b>			<b>\$2,771,266.29</b>

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

<b>Entity</b>	<b>Projected FY2026</b>	<b>Percent of Contract</b>
<b>Mid Cities Exempt</b>		
SAWS	\$462,518.29	50.18%
Cibolo	\$115,629.57	12.54%
SAWS/Cibolo	\$66,074.04	7.17%
East Central	\$185,007.32	20.07%
Green Valley	\$66,074.04	7.17%
Marion	\$26,429.62	2.87%
<b>Mid Cities Exempt Totals</b>	<b>\$921,732.89</b>	<b>100.00%</b>
 <b>O&amp;M Costs</b>		
Operations	\$704,550.00	
Manpower	\$217,182.89	
<b>Total O&amp;M Costs</b>	<b>\$921,732.89</b>	

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

Item		12 Months 04/30/2025	Adjustments	Description	Projected FY2026
<b>Fixed Operating Costs</b>					
<b>Generator</b>	Maintenance	\$2,127.53		Per Maintenance Agreement	\$23,500.00
	Diesel Fuel	\$5,054.86			\$5,500.00
	<b>Total Generator</b>	<b>\$7,182.39</b>			<b>\$29,000.00</b>
<b>Lab Supplies &amp; Testing Fees</b>		<b>\$11,440.00</b>			<b>\$12,000.00</b>
<b>Permits &amp; Fees</b>		<b>\$2,776.75</b>			<b>\$3,000.00</b>
<b>Grounds Maintenance</b>		<b>\$33,300.48</b>			<b>\$35,000.00</b>
<b>Plant Maintenance</b>	Booster Station Repairs	\$112,025.74			\$125,000.00
	Equipment/Cylinder Rental	\$2,295.19			\$3,000.00
	Pipeline Maint & Repairs	\$218,191.56			\$250,000.00
	<b>Total Maintenance</b>	<b>\$332,512.49</b>			<b>\$378,000.00</b>
<b>Scada Maintenance</b>		<b>\$4,037.35</b>			<b>\$10,000.00</b>
<b>Vehicle Operations</b>	<b>Fuel &amp; repairs</b>	<b>\$18,739.46</b>	\$65,000.00	Ram 2500	<b>\$85,000.00</b>
		<b>\$252.00</b>			<b>\$750.00</b>
<b>Mileage</b>		<b>\$1,530.00</b>			<b>\$2,000.00</b>
<b>Training &amp; Dues</b>		<b>\$1,000.00</b>			<b>\$2,000.00</b>
<b>Clothing</b>		<b>\$1,267.16</b>			<b>\$1,800.00</b>
<b>Mobile Phones</b>		<b>\$4,161.68</b>			<b>\$4,500.00</b>
<b>Utilities-Meter Stations</b>		<b>\$3,030.13</b>			<b>\$3,500.00</b>
<b>Conference &amp; Meals</b>					

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

Item	12 Months 04/30/2025	Adjustments	Description	Projected FY2026
<b>Plant Insurance</b>	\$23,041.63			\$27,100.00
<b>Legal Fees</b>	\$800.00			\$1,000.00
<b>Total Mid Cities</b>	\$445,071.52			\$593,650.00
<b>Leissner Booster Station</b>				\$7,000.00
Grounds Maintenance	\$6,804.50			\$2,000.00
Generator Fuel	\$0.00			\$70,000.00
Repairs & Maintenance	\$68,756.36			\$400.00
Equipment/Cylinder Rental	\$360.00			\$11,500.00
Insurance	\$9,812.83			\$5,000.00
SCADA	\$420.00			\$2,000.00
Lab Testing	\$960.00			\$13,000.00
Permits & Fees	\$1,302.50			
<b>Total Leissner Booster Station</b>	\$88,416.19			\$110,900.00
<b>Total Fixed Operating Costs</b>	\$532,687.71			\$704,550.00
<b>Total Manpower</b>	\$209,076.99			\$217,182.89
<b>Total Fixed Operating Costs</b>	\$741,764.70			\$921,732.89
<b>Variable Operating Costs</b>				
<b>Mid Cities</b>				\$387,169.61
Utilities-1604	\$345,744.06		Adj for projected sales and price increases	\$180,334.30
Utilities-Wagner	\$161,039.28		Adj for projected sales and price increases	\$2,000.00
Chemicals	\$588.50			\$569,503.91
<b>Leissner Booster Station</b>				\$463,944.61
Utilities	\$413,871.15		Adj for projected sales and price increases	\$2,000.00
Chemicals	\$433.31		Adj for projected sales and price increases	\$465,944.61
<b>Total Variable Operating Costs</b>	\$414,304.46			\$1,035,448.53
<b>Total Variable Operating Costs</b>	\$921,676.30			

**Wells Ranch  
Fixed Operating Costs  
Recap**

<b>Entity</b>	<b>Projected FY2026</b>	<b>Percent of Contract</b>
<b>Wells Ranch</b>		
SAWS	\$305,713.88	16.49%
Cibolo	\$263,303.39	14.20%
SAWS/Springs Hill	\$66,459.54	3.58%
East Central	\$173,683.15	9.37%
Green Valley	\$792,511.84	42.74%
Marion	\$26,583.82	1.43%
Converse	\$66,459.54	3.58%
Crystal Clear	\$105,323.75	5.68%
Springs Hill	\$54,055.97	2.92%
<b>Wells Ranch Totals</b>	<b>\$1,854,094.88</b>	<b>100.00%</b>
<b>O&amp;M Costs</b>		
Operations	<b>\$1,191,900.00</b>	
Manpower	<b>\$662,194.88</b>	
<b>Total O&amp;M Costs</b>	<b>\$1,854,094.88</b>	

## Wells Ranch Operations and Maintenance

Fixed Operating Costs	Item	12 Months 04/30/25	Adjustments	Description	Projected FY2026
<b>Generator Maintenance &amp; Diesel</b>		<b>\$9,605.64</b>			<b>\$10,000.00</b>
<b>Groundwater District Fees</b>		<b>\$312,880.64</b>		Increase in Permitted Water	<b>\$355,000.00</b>
<b>Lab Supplies &amp; Testing Fees</b>		<b>\$11,274.97</b>			<b>\$12,000.00</b>
<b>Permits &amp; Fees</b>		<b>\$4,138.25</b>			<b>\$4,500.00</b>
<b>Grounds Maintenance</b>	Pest Control	\$1,800.00			\$2,000.00
	Garbage Service	\$5,314.74			\$5,700.00
	Lawn Maintenance	\$27,720.00			\$28,000.00
	<b>Total Grounds Maintenance</b>	<b>\$34,834.74</b>			<b>\$35,700.00</b>
<b>Plant Repairs &amp; Maint</b>	Maintenance & Repairs	\$212,221.67	\$150,000.00	New Blower	\$365,000.00
	Equipment/Cylinder Rental	\$4,200.00			\$5,000.00
	<b>Total Maintenance</b>	<b>\$216,421.67</b>			<b>\$370,000.00</b>
<b>Utilities - Meter Stations</b>		<b>\$1,555.00</b>			<b>\$1,700.00</b>
<b>SCADA Maintenance</b>		<b>\$36,707.19</b>			<b>\$50,000.00</b>
<b>Vehicle Operations</b>		<b>\$15,492.05</b>			<b>\$16,000.00</b>
<b>Mileage</b>		<b>\$0.00</b>			<b>\$1,000.00</b>
<b>Membership &amp; Dues</b>		<b>\$225.00</b>			<b>\$500.00</b>
<b>Training</b>		<b>\$50.00</b>			<b>\$2,000.00</b>
<b>Office &amp; Mobile Telephone</b>		<b>\$1,534.18</b>			<b>\$2,000.00</b>
<b>Operator Clothing</b>		<b>\$1,500.00</b>			<b>\$2,000.00</b>

**Wells Ranch  
Operations and Maintenance**

Fixed Operating Costs	Item	12 Months 04/30/25	Adjustments	Description	Projected FY2026
	Conference & Meals	\$216.63			\$3,000.00
	Plant Insurance	\$20,162.35			\$26,500.00
	Legal Fees	\$28,257.31			\$300,000.00
	<b>Total Fixed Operations &amp; Maintenance</b>	<b>\$694,855.62</b>			<b>\$1,191,900.00</b>
	<b>Total Manpower</b>	<b>\$613,742.13</b>			<b>\$662,194.88</b>
	<b>Total Fixed Plant Costs</b>	<b>\$1,308,597.75</b>			<b>\$1,854,094.88</b>
 <b>Variable Operating Costs</b>					
	Chemicals	\$986,858.72		Adj for projected sales & Increase in costs	\$1,299,224.95
	Utilities	\$1,303,427.90		Adj for projected sales & Increase in costs	\$1,475,756.94
	<b>Total Variable Operating Costs</b>	<b>\$2,290,286.62</b>			<b>\$2,774,981.89</b>

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

Entity	Projected FY2026	LD/WR Projected Variable Costs	Percent Sales	MC/LBS/TM Projected Variable Costs	Percent Sales
<b>LD/MC/WR Blended O&amp;M</b>					
SAWS	\$2,011,399.32	\$1,647,347.63	29.70%	\$364,051.69	35.16%
Cibolo	\$782,210.85	\$640,635.19	11.55%	\$141,575.66	13.67%
SAWS/Springs Hill	\$0.00	\$0.00	0.00%	\$0.00	0.00%
East Central	\$864,161.00	\$707,752.84	12.76%	\$156,408.16	15.11%
Green Valley	\$1,842,186.36	\$1,508,761.25	27.20%	\$333,425.12	32.20%
Marion	\$61,299.79	\$50,204.88	0.91%	\$11,094.91	1.07%
Converse	\$159,634.87	\$130,741.88	2.36%	\$28,892.99	2.79%
<b>LD/MC/WR</b>	<b>\$5,720,892.19</b>	<b>\$4,685,443.67</b>	<b>84.48%</b>	<b>\$1,035,448.53</b>	<b>100.00%</b>
<b>Cost Per 1,000 Gallons</b>		<b>\$0.98</b>			
Crystal Clear	\$337,837.01	\$337,837.01	6.09%	\$0.00	0.00%
Springs Hill	\$522,967.50	\$522,967.50	9.43%	\$0.00	0.00%
<b>LD/WR</b>	<b>\$860,804.51</b>	<b>\$860,804.51</b>	<b>15.52%</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Cost Per 1,000 Gallons</b>		<b>\$0.80</b>			
<b>Total</b>	<b>\$6,581,696.70</b>	<b>\$5,546,248.18</b>	<b>100.00%</b>	<b>\$1,035,448.53</b>	<b>100.00%</b>
<b>Total Blended O&amp;M Costs</b>	<b>\$6,581,696.70</b>	<b>\$5,546,248.18</b>		<b>\$1,035,448.53</b>	

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

<b>Location</b>	<b>Total Variable Costs</b>	<b>Utilities</b>	<b>Chemicals</b>
Lake Dunlap	<b>\$2,771,266.29</b>	\$692,562.23	\$2,078,704.06
Wells Ranch	<b>\$2,774,981.89</b>	\$1,475,756.94	\$1,299,224.95
<b>Total Lake Dunlap-Wells Ranch</b>	<b>\$5,546,248.18</b>	<b>\$2,168,319.17</b>	<b>\$3,377,929.01</b>
Mid Cities	<b>\$571,503.91</b>	\$567,503.91	\$4,000.00
Leissner Booster Station	<b>\$463,944.61</b>	\$463,944.61	\$0.00
<b>Total Mid Cities-LBS</b>	<b>\$1,035,448.53</b>	<b>\$1,031,448.53</b>	<b>\$4,000.00</b>
<b>Total Variable Operating Costs</b>	<b>\$6,581,696.70</b>	<b>\$3,199,767.69</b>	<b>\$3,381,929.01</b>

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

Entity	Projected FY2026	Fixed Operating Costs	Percent of Original Contract	Variable Operating Costs	Percent of Sales
<b>Hays Caldwell Taxable</b>					
County Line	\$938,603.22	\$557,313.11	44.98%	\$381,290.10	46.48%
Crystal Clear	\$358,741.37	\$212,988.27	17.19%	\$145,753.10	17.77%
Martindale	\$116,188.25	\$85,244.87	6.88%	\$30,943.38	3.77%
Maxwell	\$645,833.58	\$383,478.01	30.95%	\$262,355.58	31.98%
<b>Hays Caldwell Taxable Totals</b>	<b>\$2,059,366.42</b>	<b>\$1,239,024.26</b>	<b>100.00%</b>	<b>\$820,342.16</b>	<b>100.00%</b>
<b>Operating Costs</b>					
Operations		\$800,400.00			
Manpower		\$438,624.26			
Utilities				\$246,690.41	
Chemicals				\$573,651.75	
<b>Total Operating Costs</b>	<b>\$2,059,366.42</b>	<b>\$1,239,024.26</b>		<b>\$820,342.16</b>	
<b>Cost per 1000/gal.</b>				<b>\$0.89</b>	

## Hays Caldwell Operations and Maintenance

Fixed Operating Costs	Item	12 Months 04/30/25	Adjustments	Description	Projected FY 2026
<b>Generator &amp; Compressor</b>	Fuel & Oil	\$0.00			\$12,000.00
	Maintenance	\$10,915.77		Per Contracts	\$18,900.00
	<b>Total Generator &amp; Compressor</b>	<b>\$10,915.77</b>			<b>\$30,900.00</b>
<b>Lab Testing &amp; Supplies</b>		<b>\$19,047.20</b>			<b>\$20,000.00</b>
<b>Grounds Maintenance</b>	Lawn Maintenance	\$12,498.84			\$12,500.00
	Garbage Service	\$6,859.89			\$7,300.00
	Pest Control	\$690.00			\$800.00
	<b>Total Ground Maintenance</b>	<b>\$20,048.73</b>			<b>\$20,600.00</b>
<b>Permits &amp; Fees</b>		<b>\$1,981.21</b>			<b>\$2,800.00</b>
<b>Plant Maintenance</b>	Maintenance/Repairs/Supplies	\$107,711.67	\$41,000.00	Chlorinator Equip Replacement & Chem Feed Pumps	\$150,000.00
	Equipment/Cylinder Rental	\$4,928.75			\$5,000.00
	Sludge Removal	\$212,673.61			\$215,000.00
	<b>Total Maintenance</b>	<b>\$325,314.03</b>			<b>\$370,000.00</b>
<b>SCADA Maintenance</b>		<b>\$8,496.86</b>	\$7,000.00	Chemical Feed Pump Setup	<b>\$16,000.00</b>
<b>Mileage</b>		<b>\$531.98</b>			<b>\$1,000.00</b>
<b>Vehicle Operations</b>		<b>\$1,434.14</b>			<b>\$2,000.00</b>
<b>Membership &amp; Dues</b>		<b>\$70.00</b>			<b>\$100.00</b>
<b>Training</b>		<b>\$350.00</b>			<b>\$1,000.00</b>

## Hays Caldwell Operations and Maintenance

Fixed Operating Costs	Item	12 Months 04/30/25	Adjustments	Description	Projected FY 2026
					\$1,500.00
	Operator Clothing	\$1,500.00			
	Pagers & Mobile Phones	\$1,207.91			\$1,800.00
	Conference & Meals	\$2,296.16			\$3,500.00
	Plant Insurance	\$14,305.39			\$27,200.00
	Legal Fees	\$67,068.00			\$300,000.00
	Contract Labor	\$0.00			\$2,000.00
	Fixed Operating Costs	\$474,567.38			\$800,400.00
	Total Manpower	\$478,853.75			\$438,624.26
	Total Fixed Plant Costs	\$953,421.13			\$1,239,024.26
<b>Variable Operating Costs</b>					
	Chemicals	\$249,208.39	Adj for projected sales & price increases		\$573,651.75
	Utilities	\$162,078.29	Adj for projected sales & price increases		\$246,690.41
	Total Variable Operating costs	\$411,286.68			\$820,342.16
		<b>\$1,364,707.81</b>			<b>\$2,059,366.42</b>

**Alliance Regional Water Authority  
FY 2026  
Amended - Approved by BOT 02/09/2026**

Entity	ARWA Budget Amended FY 2026	Contracted Water Non-O&M	Ownership %	Debt Service	Ownership %	Variable O&M	Fixed O&M
<b>Alliance Regional Water Authority</b>	\$8,901,556.25	\$1,068,512.90		\$7,277,161.00		\$369,739.55	\$186,142.80
Crystal Clear	\$5,044,834.58	\$571,910.84	53.524%	\$4,021,431.94	55.261%	\$294,652.40	\$156,839.40
County Line	\$962,608.71	\$106,851.29	10.000%	\$751,366.87	10.325%	\$75,087.15	\$29,303.40
Martindale	\$33,583.36	\$33,583.36	3.143%	\$0.00	0.000%	\$0.00	\$0.00
Green Valley	\$2,860,529.59	\$356,167.40	33.333%	\$2,504,362.19	34.415%	\$0.00	\$0.00
<b>Per Amended Budget</b>	<b>\$8,901,556.25</b>	<b>\$1,068,512.90</b>	<b>100.000%</b>	<b>\$7,277,161.00</b>	<b>100.001%</b>	<b>\$369,739.55</b>	<b>\$186,142.80</b>
Entity	ARWA Budget Original FY 2026	Contracted Water Non-O&M	Ownership %	Debt Service	Ownership %	Variable O&M	Fixed O&M
<b>Alliance Regional Water Authority</b>	\$8,901,556.25	\$961,029.68		\$7,277,161.00		\$142,911.55	\$520,454.02
Crystal Clear	\$5,094,788.48	\$514,381.52	53.524%	\$4,021,431.94	55.261%	\$120,422.27	\$438,552.75
County Line	\$951,860.38	\$96,102.96	10.000%	\$751,366.87	10.325%	\$22,489.28	\$81,901.27
Martindale	\$30,205.19	\$30,205.19	3.143%	\$0.00	0.000%	\$0.00	\$0.00
Green Valley	\$2,824,702.20	\$320,340.01	33.333%	\$2,504,362.19	34.415%	\$0.00	\$0.00
<b>Per Original Budget</b>	<b>\$8,901,556.25</b>	<b>\$961,029.68</b>	<b>100.000%</b>	<b>\$7,277,161.00</b>	<b>100.001%</b>	<b>\$142,911.55</b>	<b>\$520,454.02</b>
<b>Alliance Regional Water Authority</b>							
Crystal Clear	-\$49,953.89	\$57,529.33	53.524%	\$0.00	55.261%	\$174,230.13	-\$281,713.35
County Line	\$10,748.33	\$10,748.33	10.000%	\$0.00	10.325%	\$52,597.87	-\$52,597.87
Martindale	\$3,378.17	\$3,378.17	3.143%	\$0.00	0.000%	\$0.00	\$0.00
Green Valley	\$35,827.39	\$35,827.39	33.333%	\$0.00	34.415%	\$0.00	\$0.00
<b>ARWA Totals - Budget Change</b>	<b>\$0.00</b>	<b>\$107,483.22</b>	<b>100.000%</b>	<b>\$0.00</b>	<b>100.001%</b>	<b>\$226,828.00</b>	<b>-\$334,311.22</b>

**Lake Dunlap  
Membrane Replacement Fund**

<b>Entity</b>	<b>Membranes \$108,400.54</b>	<b>Monthly</b>	<b>Plant Contracts</b>	<b>Per - centage</b>
<b>Lake Dunlap</b>				
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%
<b>Lake Dunlap Totals</b>	<b>\$108,400.54</b>	<b>\$9,033.38</b>	<b>10,980.00</b>	<b>100.00%</b>

## 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	
									\$1,946,924.30	
									-\$1,140,000.00	
									-\$1,425,600.00	
									-\$712,800.00	
									<u>\$1,331,475.70</u>	
									\$0.00	

**Hays Caldwell  
Membrane Replacement Fund**

Entity	Membranes \$480,000.00	Monthly	Plant Contracts	Per - centage
<b>Hays Caldwell</b>				
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%
<b>Hays Caldwell Totals</b>	<b>\$480,000.00</b>	<b>\$40,000.00</b>	<b>4,468.00</b>	<b>100.00%</b>

## Hays Caldwell Line Use and Delivery Contract Recap

Entity	Total Costs	Monthly
<b>Hays Caldwell</b>		
County Line	\$469,714.72	\$39,142.89
Crystal Clear	\$128,332.83	\$10,694.40
Martindale	\$35,796.74	\$2,983.06
Maxwell	\$238,773.24	\$19,897.77
<b>Hays Caldwell Totals</b>	<b>\$872,617.54</b>	<b>\$72,718.13</b>

## GBRA/Hays Caldwell Line Use Contracts

Entity	Total Costs	Monthly Rate	GBRA Contract	Per- centage
<b>Hays Caldwell</b>				
County Line	\$69,074.40	\$5,756.20	1,052.00	51.62%
Crystal Clear	\$19,172.74	\$1,597.73	292.00	14.33%
Martindale	\$3,283.00	\$273.58	50.00	2.45%
Maxwell	\$42,285.09	\$3,523.76	644.00	31.60%
<b>Hays Caldwell Totals</b>	<b>\$133,815.24</b>	<b>\$11,151.27</b>	<b>2,038.00</b>	<b>100.00%</b>
<b>Total GBRA Costs</b>	<b>\$133,815.24</b>			

**HAYS CALDWELL  
GBRA Raw Water Delivery**

Entity	Total Costs	Projected Sales 1,000/gallons	GBRA Delivery Rate	12 Months Costs 05/24-04/25
<b>Hays Caldwell</b>				
County Line	\$285,562.78	426,213	\$0.670	\$118,525.93
Crystal Clear	\$109,160.09	162,926	\$0.670	\$72,234.24
Martindale	\$23,174.69	34,589	\$0.670	\$19,123.33
Maxwell	\$196,488.15	293,266	\$0.670	\$195,604.02
<b>Hays Caldwell Totals</b>	<b>\$614,385.71</b>	<b>916,994</b>		<b>\$405,487.52</b>

**Maxwell/Hays Caldwell  
Line Use Contracts**

<b>Entity</b>	<b>Total Costs</b>	<b>Monthly</b>	<b>Projected Sales Gallons</b>	<b>Cost 1000/gal. \$0.27</b>	<b>Owner</b>
<b>Hays Caldwell</b>					
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	\$9,339.05	\$778.25	34,589,084	\$9,339.05	Maxwell
Maxwell	\$0.00	\$0.00	0	\$0.00	
<b>Hays Caldwell Totals</b>	<b>\$124,416.59</b>	<b>\$10,368.05</b>	<b>460,802,192</b>		

## 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
<b>New Berlin Totals</b>	<b>\$17,160.00</b>	<b>\$1,430.00</b>	<b>68,640</b>		

**Repair Replacement  
Fund**

Entity	Projected FY 2026	Plant Contract	Per - centage	FY 2025 Budget
<b>Lake Dunlap</b>				
SAWS	\$1,405,511.84	4,000.00	36.43%	\$746,515.48
Cibolo	\$432,194.89	1,230.00	11.20%	\$229,553.51
East Central	\$491,929.14	1,400.00	12.75%	\$261,280.42
Green Valley	\$632,480.33	1,800.00	16.39%	\$335,931.97
Marion	\$35,137.80	100.00	0.91%	\$18,662.89
Crystal Clear	\$175,688.98	500.00	4.55%	\$93,314.44
Springs Hill	\$685,187.02	1,950.00	17.76%	\$363,926.30
<b>Lake Dunlap Totals</b>	<b>\$3,858,130.00</b>	<b>10,980.00</b>	<b>100.00%</b>	<b>\$2,049,185.00</b>
<b>Mid Cities</b>				
SAWS	\$57,706.09	3,500.00	50.18%	\$1,021,799.28
Cibolo	\$14,426.52	875.00	12.54%	\$255,449.82
SAWS/Cibolo	\$8,243.73	500.00	7.17%	\$145,971.33
East Central	\$23,082.44	1,400.00	20.07%	\$408,719.71
Green Valley	\$8,243.73	500.00	7.17%	\$145,971.33
Marion	\$3,297.49	200.00	2.87%	\$58,388.53
<b>Mid Cities Totals</b>	<b>\$115,000.00</b>	<b>6,975.00</b>	<b>100.00%</b>	<b>\$2,036,300.00</b>
<b>Wells Ranch</b>				
SAWS	\$675,281.97	2,300.00	16.49%	\$0.00
Cibolo	\$581,602.74	1,980.93	14.20%	\$0.00
SAWS/Cibolo	\$146,800.43	500.00	3.58%	\$0.00
East Central	\$383,643.34	1,306.68	9.37%	\$0.00
Green Valley	\$1,750,554.97	5,962.36	42.74%	\$0.00
Marion	\$58,720.17	200.00	1.43%	\$0.00
Converse	\$146,800.43	500.00	3.58%	\$0.00
Crystal Clear	\$232,646.38	792.39	5.68%	\$0.00
Springs Hill	\$119,402.57	406.68	2.92%	\$0.00
<b>Wells Ranch Totals</b>	<b>\$4,095,453.00</b>	<b>13,949.05</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Hays Caldwell</b>				
County Line	\$84,897.05	1,308.00	29.27%	\$592,815.58
Crystal Clear	\$32,453.00	500.00	11.19%	\$226,611.46
Martindale	\$28,948.08	446.00	9.98%	\$202,137.42
Maxwell	\$58,415.40	900.00	20.14%	\$407,900.63
City of San Marcos	\$85,286.48	1,314.00	29.41%	\$595,534.91
<b>Hays Caldwell Totals</b>	<b>\$290,000.00</b>	<b>4,468.00</b>	<b>100.00%</b>	<b>\$2,025,000.00</b>
<b>Total Repair &amp; Replacement Fund</b>	<b>\$8,358,583.00</b>			<b>\$6,110,485.00</b>

**Repair Replacement Fund  
FY 2026**

<u>Lake Dunlap</u>	<u>Description</u>
\$1,995,000.00	Keeley Construction Strainer Project Balance
\$1,298,130.00	Engineering for LD Membrane Expansion
\$565,000.00	Engineering and Add'l Construction costs for Ground Storage Tank Repairs
<u>\$3,858,130.00</u>	
<u>Mid Cities</u>	<u>Description</u>
\$115,000.00	Fund Contribution (To Maintain \$500,000 Balance)
<u>\$115,000.00</u>	
<u>Wells Ranch</u>	<u>Description</u>
\$3,845,453.00	Weifield Group Emergency Generator Project
\$250,000.00	Fund Contribution (To Maintain \$500,000 Balance)
<u>\$4,095,453.00</u>	
<u>Hays Caldwell</u>	<u>Description</u>
\$150,000.00	Membrane Pilot Study
\$140,000.00	Fund Contribution (To Maintain \$500,000 Balance)
<u>\$290,000.00</u>	
<u><u>\$8,358,583.00</u></u>	Total Repair & Replacement Projects

**CRWA Administration  
Operations Recap**

Entity	Admin Costs	Total	COS %	Bond Payments	Raw Water	Plant O&M	Membrane Funds	Line Use & Delivery	Repair & Replacement
<b>Lake Dunlap</b>									
SAWS	\$319,672.54	\$3,481,108.18	8.32%	\$699,163.51	\$772,000.00	\$564,942.64	\$39,490.18	\$0.00	\$1,405,511.84
Cibolo	\$100,426.10	\$1,093,600.76	2.61%	\$214,992.78	\$260,550.00	\$173,719.86	\$12,143.23	\$0.00	\$432,194.89
East Central	\$111,885.39	\$1,218,387.86	2.91%	\$244,707.23	\$270,200.00	\$197,729.93	\$13,821.56	\$0.00	\$491,929.14
Green Valley	\$143,852.64	\$1,566,498.68	3.74%	\$314,623.58	\$347,400.00	\$254,224.19	\$17,770.58	\$0.00	\$632,480.33
Marion	\$7,991.81	\$87,027.70	0.21%	\$17,479.09	\$19,300.00	\$14,123.57	\$987.25	\$0.00	\$35,137.80
Crystal Clear	\$31,097.41	\$338,638.52	0.81%	\$87,395.44	\$0.00	\$70,617.83	\$4,936.27	\$0.00	\$175,688.98
Springs Hill	\$155,397.28	\$1,692,215.24	4.04%	\$340,842.21	\$371,525.00	\$275,409.54	\$19,251.46	\$0.00	\$685,187.02
<b>Lake Dunlap Totals</b>	<b>\$870,323.17</b>	<b>\$9,477,476.94</b>	<b>22.64%</b>	<b>\$1,919,203.84</b>	<b>\$2,040,975.00</b>	<b>\$1,550,767.56</b>	<b>\$108,400.54</b>	<b>\$0.00</b>	<b>\$3,858,130.00</b>
<b>Mid Cities</b>									
SAWS	\$127,335.07	\$1,386,628.81	3.31%	\$866,404.42	\$0.00	\$462,518.29	\$0.00	\$0.00	\$57,706.09
Cibolo	\$31,833.77	\$346,657.20	0.83%	\$216,601.11	\$0.00	\$115,629.57	\$0.00	\$0.00	\$14,426.52
SAWS/Cibolo	\$18,190.72	\$198,089.83	0.47%	\$123,772.06	\$0.00	\$66,074.04	\$0.00	\$0.00	\$8,243.73
East Central	\$50,934.03	\$554,651.52	1.32%	\$346,561.77	\$0.00	\$185,007.32	\$0.00	\$0.00	\$23,082.44
Green Valley	\$18,190.72	\$198,089.83	0.47%	\$123,772.06	\$0.00	\$66,074.04	\$0.00	\$0.00	\$8,243.73
Marion	\$7,276.29	\$79,235.93	0.19%	\$49,508.82	\$0.00	\$26,429.62	\$0.00	\$0.00	\$3,297.49
<b>Mid Cities Totals</b>	<b>\$253,760.60</b>	<b>\$2,763,353.13</b>	<b>6.60%</b>	<b>\$1,726,620.24</b>	<b>\$0.00</b>	<b>\$921,732.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>
<b>Wells Ranch</b>									
SAWS	\$284,885.64	\$3,102,292.51	7.41%	\$1,697,198.56	\$424,098.11	\$305,713.88	\$0.00	\$0.00	\$675,281.97
Cibolo	\$204,291.31	\$2,224,652.01	5.31%	\$1,014,481.24	\$365,264.64	\$263,303.39	\$0.00	\$0.00	\$581,602.74
SAWS/Springs	\$61,931.66	\$674,411.42	1.61%	\$368,956.21	\$92,195.24	\$66,459.54	\$0.00	\$0.00	\$146,800.43
East Central	\$163,444.50	\$1,779,846.26	4.25%	\$563,323.79	\$659,195.97	\$173,683.15	\$0.00	\$0.00	\$383,643.34
Green Valley	\$594,700.37	\$6,476,053.11	15.47%	\$2,442,985.82	\$1,490,000.48	\$792,511.84	\$0.00	\$0.00	\$1,750,554.97
Marion	\$21,566.15	\$234,846.84	0.56%	\$112,664.76	\$36,878.10	\$26,583.82	\$0.00	\$0.00	\$58,720.17
Converse	\$45,899.07	\$499,822.79	1.19%	\$194,367.59	\$92,195.24	\$66,459.54	\$0.00	\$0.00	\$146,800.43
Crystal Clear	\$107,758.54	\$1,173,448.06	2.80%	\$412,783.04	\$422,694.90	\$105,323.75	\$0.00	\$0.00	\$232,646.38
Springs Hill	\$75,196.50	\$818,860.28	1.96%	\$73,791.24	\$571,610.49	\$54,055.97	\$0.00	\$0.00	\$119,402.57
County Line	\$33,865.41	\$368,780.96	0.88%	\$0.00	\$368,780.96	\$0.00	\$0.00	\$0.00	\$0.00
Maxwell	\$50,798.11	\$553,171.45	1.32%	\$0.00	\$553,171.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Wells Ranch Totals</b>	<b>\$1,644,337.25</b>	<b>\$17,906,185.70</b>	<b>42.77%</b>	<b>\$6,880,552.24</b>	<b>\$5,076,085.58</b>	<b>\$1,854,094.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,095,453.00</b>
<b>LD/MC/WR Blended O&amp;M</b>									
SAWS	\$184,708.17	\$2,011,399.32	4.80%	\$0.00	\$0.00	\$2,011,399.32	\$0.00	\$0.00	\$0.00
Cibolo	\$71,830.96	\$782,210.85	1.87%	\$0.00	\$0.00	\$782,210.85	\$0.00	\$0.00	\$0.00
East Central	\$79,356.49	\$864,161.00	2.06%	\$0.00	\$0.00	\$864,161.00	\$0.00	\$0.00	\$0.00
Green Valley	\$169,169.23	\$1,842,186.36	4.40%	\$0.00	\$0.00	\$1,842,186.36	\$0.00	\$0.00	\$0.00
Marion	\$5,629.20	\$61,299.79	0.15%	\$0.00	\$0.00	\$61,299.79	\$0.00	\$0.00	\$0.00
Converse	\$14,659.38	\$159,634.87	0.38%	\$0.00	\$0.00	\$159,634.87	\$0.00	\$0.00	\$0.00
Crystal Clear	\$31,023.80	\$337,837.01	0.81%	\$0.00	\$0.00	\$337,837.01	\$0.00	\$0.00	\$0.00
Springs Hill	\$48,024.46	\$522,967.50	1.25%	\$0.00	\$0.00	\$522,967.50	\$0.00	\$0.00	\$0.00
<b>LD/MC/WR Blended O&amp;M Totals</b>	<b>\$604,401.70</b>	<b>\$6,581,696.70</b>	<b>15.72%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,581,696.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Hays Caldwell</b>									
County Line	\$202,437.20	\$2,204,461.45	5.27%	\$357,823.10	\$212,904.11	\$938,603.22	\$140,519.25	\$469,714.72	\$84,897.05
Crystal Clear	\$72,487.23	\$789,357.41	1.89%	\$143,443.14	\$72,671.77	\$358,741.37	\$53,715.31	\$128,332.83	\$32,453.00
Martindale	\$36,109.71	\$393,220.50	0.94%	\$133,566.59	\$30,806.78	\$116,188.25	\$47,914.06	\$35,796.74	\$28,948.08
Maxwell	\$132,718.31	\$1,445,250.21	3.45%	\$278,659.09	\$126,881.34	\$645,833.58	\$96,687.56	\$238,773.24	\$58,415.40
San Marcos	\$20,795.09	\$226,450.31	0.54%	\$0.00	\$0.00	\$0.00	\$141,163.83	\$0.00	\$85,286.48
<b>Hays Caldwell Totals</b>	<b>\$464,547.53</b>	<b>\$5,058,739.88</b>	<b>12.08%</b>	<b>\$913,491.92</b>	<b>\$443,264.00</b>	<b>\$2,059,366.42</b>	<b>\$480,000.00</b>	<b>\$872,617.54</b>	<b>\$290,000.00</b>
<b>City of La Vernia</b>	<b>\$6,812.36</b>	<b>\$74,183.93</b>	<b>0.18%</b>	<b>\$0.00</b>	<b>\$57,023.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,160.00</b>	<b>\$0.00</b>
<b>CRWA FY2026 Total Budget</b>	<b>\$3,844,182.61</b>	<b>\$41,861,636.27</b>	<b>100.00%</b>	<b>\$11,439,868.24</b>	<b>\$7,617,348.51</b>	<b>\$12,967,658.45</b>	<b>\$588,400.54</b>	<b>\$889,777.54</b>	<b>\$8,358,583.00</b>

**CRWA Administration  
Operations**

Category	Item	12 Months Ended 04/30/25	Adjustments	Description	Projected FY2026
<b>Professional Fees</b>	Accounting	\$14,940.00			\$15,300.00
	Bond Fees	\$2,400.00			\$3,000.00
	Bank Svc Fees	\$145.00			\$1,000.00
	Engineering & Professional Services	\$347,036.57	\$70,000.00	Asset Mgmt Devopment	\$570,000.00
	Legal	\$353,951.58	\$125,000.00	Lobbyist	\$525,000.00
	SEC Disclosure	\$2,500.00			\$2,500.00
	401(k) Plan Fees	\$3,150.00			\$3,500.00
	<b>Total Professional Fees</b>	<b>\$724,123.15</b>			<b>\$1,120,300.00</b>
<b>Insurance</b>		<b>\$8,838.39</b>			<b>\$9,800.00</b>
<b>Conference &amp; Meals</b>		<b>\$22,318.61</b>			<b>\$40,000.00</b>
<b>Vehicle Expenses</b>		<b>\$0.00</b>	\$140,000.00	2 Trucks & expenses	<b>\$140,000.00</b>
<b>Mileage Reimbursement</b>		<b>\$26,375.07</b>			<b>\$3,500.00</b>
<b>Training</b>		<b>\$1,226.90</b>			<b>\$2,500.00</b>
<b>Memberships &amp; Dues</b>		<b>\$4,848.00</b>			<b>\$6,000.00</b>
<b>Office Supplies &amp; Equip</b>		<b>\$97,329.85</b>	\$32,100.00	Less Boardroom microphones(\$67,900) plus accounting software \$100,000	<b>\$130,000.00</b>
<b>Utilities</b>	Mobile Phones & Pagers	\$7,240.91			\$8,000.00
	Office Phones	\$5,770.70			\$6,000.00
	Network	\$17,748.65			\$15,000.00
	Internet Domain	\$5,690.54			\$6,000.00
	GIS Management Program	\$0.00			\$10,000.00
<b>Total Utilities</b>	<b>\$36,450.80</b>				<b>\$45,000.00</b>
<b>Office Bldg Maint, Supplies, Cleaning</b>		<b>\$11,106.08</b>			<b>\$20,000.00</b>
<b>Security and Backup</b>		<b>\$20,919.08</b>	-\$15,500.00	Backup Equipment & Install	<b>\$7,500.00</b>
<b>Permits &amp; Fees</b>		<b>\$448.80</b>			<b>\$750.00</b>

**CRWA Administration  
Operations**

Category	Item	12 Months Ended 04/30/25	Adjustments	Description	Projected FY2026 \$3,000.00
<b>Clothing Allowance-Uniforms</b>		<b>\$1,500.00</b>			
<b>Mechanical Operations-All Entities</b>					\$0.00
	Vehicle Purchase	\$36,950.00			\$6,000.00
	Vehicle Fuel	\$4,970.16			\$15,000.00
	Supplies	\$13,250.99			<b>\$21,000.00</b>
	Total Mechanical Operations	<b>\$55,171.15</b>			
<b>Contract Labor</b>		<b>\$0.00</b>			<b>\$2,000.00</b>
<b>CIP-Office Expansion//Building Rental</b>		<b>\$0.00</b>			<b>\$65,000.00</b>
<b>Total Operations &amp; Maintenance</b>		<b>\$1,010,655.88</b>			<b>\$1,616,350.00</b>
<b>Total Manpower</b>		<b>\$1,861,503.54</b>			<b>\$2,227,832.61</b>
<b>Total CRWA</b>		<b>\$2,872,159.42</b>			<b>\$3,844,182.61</b>

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

Entity	Proj Sales FY 2026	Proj A/F	LD/WR Per centage	LD/WR/MC Per centage	Projected Daily	12 Months 05/24-04/25 A/F	12 Months 05/24-04/25 1000/Gallons
<b>Lake Dunlap/Mid Cities/Wells Ranch</b>							
SAWS	2,052,861,300	6,300	29.70%	35.16%	5,624,278	6,348	2,068,344
Cibolo	798,334,950	2,450	11.55%	13.67%	2,187,219	2,404	783,444
East Central	881,974,385	2,707	12.76%	15.11%	2,416,368	2,580	840,553
Green Valley	1,880,160,270	5,770	27.20%	32.20%	5,151,124	5,327	1,735,798
Marion	62,563,392	192	0.91%	1.07%	171,407	128	41,698
Converse	162,925,500	500	2.36%	2.79%	446,371	415	135,310
<b>LD/MC/WR Totals</b>	<b>5,838,819,797</b>	<b>17,919</b>	<b>84.48%</b>	<b>100.00%</b>	<b>15,996,767</b>	<b>17,202</b>	<b>5,605,147</b>
Thousand Gallons	5,838,820						
<b>Lake Dunlap/Wells Ranch</b>							
Crystal Clear	420,999,492	1,292	6.09%		1,153,423	988	321,831
Springs Hill	651,702,000	2,000	9.43%		1,785,485	1,950	635,295
<b>LD/WR Totals</b>	<b>1,072,701,492</b>	<b>3,292</b>	<b>15.52%</b>		<b>2,938,908</b>	<b>2,937</b>	<b>957,126</b>
	1,072,701						
<b>Totals</b>	<b>6,911,521,289</b>	<b>21,211</b>	<b>100.00%</b>		<b>18,935,675</b>	<b>20,139</b>	<b>6,562,273</b>
Thousand Gallons	6,911,521						

**Hays Caldwell  
Projected Water Sales**

Entity	Proj Sales FY 2026	Proj A/F	Per centage	Projected Daily	12 Months 05/24-04/25 A/F	12 Months 05/24-04/25 1000/Gallons
<b>Hays Caldwell</b>						
County Line	426,213,108	1,308	46.48%	1,164,517	630	205,422
Crystal Clear	162,925,500	500	17.77%	445,152	377	122,922
Martindale	34,589,084	106	3.77%	94,506	100	32,667
Maxwell	293,265,900	900	31.98%	801,273	1,018	331,835
<b>Hays Caldwell Totals</b>	<b>916,993,592</b>	<b>2,814</b>	<b>100.00%</b>	<b>2,505,447</b>	<b>2,126</b>	<b>692,846</b>
Thousand Gallons	916,993.592					

**New Berlin  
Finished Water Contract**

<b>Entity</b>	<b>Total Costs</b>	<b>Projected Sales</b>	<b>Contract Percent</b>	<b>Gallons</b>	<b>Cost/1000 gal. \$7.000</b>
<b>New Berlin</b>					
La Vernia	\$57,023.93	25	100.00%	8,146,275	\$57,023.93
<b>New Berlin Totals</b>	<b>\$57,023.93</b>	<b>25</b>	<b>100.00%</b>	<b>8,146,275</b>	<b>\$57,023.93</b>

**Lake Dunlap  
Plant Contracts**

Entity	Plant Contract	Percent of Contract	Gallons	1000 Gallons	Daily	1.3 Peaking	Plant Ownership 15,200,000 GPD
<b>Lake Dunlap</b>							
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
<b>Lake Dunlap Totals</b>	<b>10,980.00</b>	<b>100.00%</b>	<b>3,577,843,980</b>	<b>3,577,844</b>	<b>9,802,312</b>	<b>12,743,006</b>	<b>15,200,000</b>

**Wells Ranch  
Plant Contracts**

Entity	Total Plant Contracts	Percent of Contracts	Wells Ranch I				Wells Ranch II		Wells Ranch III-Phase I		Wells Ranch III	
			Total WR I, II, III-Phase I	Percent of 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
<b>Wells Ranch</b>												
SAWS	2,300.00	8.35%	2,300.00	16.49%	2,300.00	44.23%	-	0.00%	-	0.00%	-	0.00%
Cibola	1,980.93	7.20%	1,980.93	14.20%	700.00	13.46%	1,280.93	16.36%	-	0.00%	-	0.00%
SAWS/Springs Hill	500.00	1.82%	500.00	3.58%	500.00	9.62%	-	0.00%	-	0.00%	-	0.00%
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%
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%
Marion	200.00	0.73%	200.00	1.43%	100.00	1.92%	100.00	1.28%	-	0.00%	-	0.00%
Converse	500.00	1.82%	500.00	3.58%	-	0.00%	500.00	6.39%	-	0.00%	1,500.00	11.05%
Crystal Clear	2,292.39	8.33%	792.39	5.68%	300.00	5.77%	492.39	6.29%	-	0.00%	2,693.32	19.83%
Springs Hill	3,100.00	11.26%	406.68	2.92%	100.00	1.92%	-	0.00%	306.68	33.33%	2,000.00	14.73%
County Line	2,000.00	7.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,000.00	22.09%
Maxwell	3,000.00	10.90%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
<b>Total Wells Ranch</b>	<b>27,529.00</b>	<b>100.00%</b>	<b>13,949.05</b>	<b>100.00%</b>	<b>5,200.00</b>	<b>100.00%</b>	<b>7,829.00</b>	<b>100.00%</b>	<b>920.05</b>	<b>100.00%</b>	<b>13,579.95</b>	<b>100.00%</b>

**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
<b>Hays Caldwell Totals</b>	<b>4,468.00</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,455,902,268.00</b>	<b>1,455,902.27</b>	<b>3,988,773.34</b>	<b>5,185,406</b>	<b>5,500,000</b>

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
<b>Hays Caldwell Totals</b>	<b>2,908.00</b>	<b>100.00%</b>	<b>947,574,708.00</b>	<b>947,574.71</b>	<b>2,596,095.09</b>	<b>3,374,924</b>	<b>5,500,000</b>

## Alliance Regional Water Authority Contracts

Entity	Contracted Water* A/F	Ownership %	Delivered Water* A/F	Ownership %
<b>Alliance Regional Water Authority</b>				
Crystal Clear	2,480	53.52%	2,561	55.261%
County Line	463	10.00%	478	10.325%
Martindale	146	3.14%	0	0.000%
Green Valley	1,545	33.33%	1,595	34.414%
<b>ARWA Totals</b>	<b>4,634</b>	<b>100.00%</b>	<b>4,634</b>	<b>100.00%</b>

\*With Completion of Phase I

**Mid Cities  
Pipeline Contracts**

Entity	Pipeline Contract	Percent of Contract	Gallons	1,000 Gallons	Daily
<b>Mid Cities</b>					
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
<b>Total Mid Cities</b>	<b>6,975.00</b>	<b>100.00%</b>	<b>2,272,810,725.00</b>	<b>2,272,810.73</b>	<b>6,226,878.70</b>

## Hays Caldwell Pipeline Contracts

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