

City of Lindsay, Texas CCN Application
SOAH Docket No. 582-06-2023
TCEQ Docket No. 2006-0272-UCR
Water and Sewer Utility, Working Capital Ratio

Line No.	Col (A)	Col (B)	Col (C)
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FY 2004

	Description	Amount	Notes
1	Current Assets		
2	Cash and Cash Equivalents	\$ 70,162	
3	Certificates of Deposit	297,000	
4	Accounts Receivable	8,048	
5	Accrued Interest	426	
6	Subtotal	\$ 375,636	
7	Current Liabilities		
8	Accounts Payable	\$ 9,503	
9	Customer Deposits	11,200	
10	Current Lease Payable	39,935	
11	Less: Discount on Lease Payable	(19,935)	
12	Subtotal	\$ 40,703	
13	Working Capital Ratio	9.23	Line 6 / Line 12

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FY 2005

	Description	Amount	Notes
1	Current Assets		
2	Cash and Cash Equivalents	\$ 32,088	
3	Certificates of Deposit	357,000	
4	Accounts Receivable	11,369	
5	Accrued Interest	760	
6	Subtotal	\$ 401,217	
7	Current Liabilities		
8	Accounts Payable	\$ 7,857	
9	Customer Deposits	12,430	
10	Current Lease Payable	38,697	
11	Less: Discount on Lease Payable	(18,697)	
12	Subtotal	\$ 40,287	
13	Working Capital Ratio	9.96	Line 6 / Line 12

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FY 2006

	Description	Amount	Notes
1	Current Assets		
2	Cash and Cash Equivalents	\$ 77,387	
3	Certificates of Deposit	414,496	
4	Accounts Receivable	13,162	
5	Subtotal	\$ 505,045	
6	Current Liabilities		
7	Accounts Payable	\$ 6,031	
8	Customer Deposits	14,885	
9	Current Lease Payable	39,211	
10	Less: Discount on Lease Payable	(17,544)	
11	Subtotal	\$ 42,583	
12	Working Capital Ratio	11.86	Line 5 / Line 11

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FY 2007			
	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
1	Current Assets		
2	Cash and Cash Equivalents	\$ 123,756	
3	Certificates of Deposit	487,286	
4	Accounts Receivable	12,657	
5	Subtotal	\$ 623,699	
6	Current Liabilities		
7	Accounts Payable	\$ 14,296	
8	Customer Deposits	16,280	
9	Current Lease Payable	41,160	
10	Less: Discount on Lease Payable	(16,160)	
11	Subtotal	\$ 55,576	
12	Working Capital Ratio	11.22	Line 5 / Line 11

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Residential Water Rates ⁽¹⁾

<u>Rank</u>	<u>City</u>	<u>5,000 Gallons</u>	<u>City</u>	<u>10,000 gallons</u>
1	Shenandoah	9.00	Texline	0.00
2	Rankin	10.93	Shenandoah	11.00
3	Booker	11.25	Leakey	16.70
4	Claude	11.50	Booker	17.50
5	McLean	11.50	Texhoma	17.60
6	Texhoma	11.60	McLean	17.75
7	La Coste	11.70	Rocksprings	19.00
8	Anton	12.50	Springlake	19.00
9	Gruver	12.50	Wickett	19.50
10	Morgan's Point	12.50	Opdyke West	20.00
11	White Deer	12.50	La Coste	20.20
12	Rocksprings	12.75	Anton	20.50
13	Springlake	12.75	Whiteface	21.00
14	McCamey	13.00	Camp Wood	21.24
15	Oyster Creek	13.20	Follett	22.00
16	Leakey	13.45	Oyster Creek	22.20
17	Whiteface	13.50	Rankin	22.43
18	Camp Wood	13.75	Morgan's Point	22.50
19	Wickett	14.50	Sudan	22.50
20	Higgins	14.75	Earth	23.00
21	Eldorado	15.00	Higgins	23.50
22	Plains	15.25	Wink	23.50
23	Groom	15.40	Gruver	23.75
24	Earth	15.50	White Deer	23.75
25	Meadowlakes	15.65	Bovina	23.80
26	Goldsmith	16.00	Claude	24.00
27	Daisetta	16.25	Plains	24.00
28	Palm Valley	16.35	Meadowlakes	24.15
29	Sabinal	16.45	Darrouzett	24.34
30	Vega	16.75	Groom	24.40
31	Sundown	16.80	Sabinal	24.70
32	Iraan	16.90	Sundown	24.80
33	Beasley	17.00	Daisetta	25.00
34	Follett	17.00	McCamey	25.75
35	Lexington	17.00	Orchard	25.94
36	New Waverly	17.00	Hart	26.00
37	Wink	17.00	Lexington	26.10
38	Bovina	17.30	Carmine	26.50
39	Darrouzett	17.74	Beasley	27.00
40	Wallis	17.75	New Waverly	27.00
41	Orchard	18.40	Wallis	27.00
42	Hart	18.50	Turkey	27.10
43	Menard	18.75	Eldorado	27.50
44	Charlotte	18.90	Snook	28.00
45	Lefors	19.00	Tenaha	28.00
46	Turkey	19.00	Valley Mills	28.00
47	Skellytown	19.10	Vega	28.00
48	Pineland	19.14	Palm Valley	28.10
49	Valley Mills	19.25	Iraan	28.40

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<u>Rank</u>	<u>City</u>	<u>5,000 Gallons</u>	<u>City</u>	<u>10,000 gallons</u>
50	Sudan	19.75	Falls City	28.50
51	Lindsay ⁽²⁾	19.80	Hedley	28.50
52	Jewett	20.00	Nordheim	28.50
53	Muenster	20.00	Danbury	28.70
54	Opdyke West	20.00	Maud	28.79
55	Sterling City	20.00	Mertzton	29.00
56	Stockdale	20.00	Skellytown	29.10
57	Southside Place	20.15	Clarendon	29.40
58	Carmine	20.50	Garrison	29.50
59	Tenaha	20.50	Muenster	29.50
60	DeKalb	20.66	Bronte	30.00
61	Three Rivers	20.70	Menard	30.00
62	Falls City	21.00	Stockdale	30.00
63	Hedley	21.00	Charlotte	30.15
64	Mertzton	21.00	Ore City	30.15
65	Nordheim	21.00	Pineland	30.19
66	Woodsboro	21.00	Three Rivers	30.20
67	Ore City	21.15	Goldsmith	31.00
68	Hughes Springs	21.25	La Vernia	31.02
69	Omaha	21.38	Lindsay ⁽²⁾	31.90
70	Clarendon	21.40	Liverpool	32.00
71	Haslet	21.50	Lorenzo	32.25
72	Honey Grove	21.55	Grey Forest	32.50
73	Danbury	21.70	Hughes Springs	32.50
74	La Vernia	21.72	Jewett	32.50
75	Bloomburg	21.95	Sterling City	32.50
76	Garrison	22.00	Honey Grove	33.05
77	Rollingwood	22.16	Burton	33.20
78	Maud	22.19	Omaha	33.48
79	Robert Lee	22.20	Goldthwaite	33.75
80	Corrigan	22.25	Adrian	34.00
81	Goldthwaite	22.25	Haslet	34.00
82	Moulton	22.25	Orange Grove	34.25
83	Beckville	22.50	Sunray	34.25
84	Bronte	22.50	Emory	34.75
85	Gustine	22.50	Moulton	34.75
86	Winona	22.50	Gustine	35.00
87	East Mountain	22.55	Winona	35.00
88	Lorenzo	22.75	Woodbranch Village	35.00
89	Bogata	23.00	Woodsboro	35.00
90	Snook	23.00	Amherst	35.50
91	Texline	23.10	Hemphill	35.71
92	Farwell	23.15	Corrigan	36.00
93	Naples	23.25	Woodloch	36.50
94	Sunray	23.25	DeKalb	36.66
95	Brazos Country	23.50	Bloomburg	36.70
96	Roscoe	23.64	Southside Place	36.90
97	Warren City	23.75	Stinnett	37.00

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98	Adrian	24.00	Florence	37.20
99	Dodd City	24.00	Eustace	37.50
100	Rule	24.00	Montgomery	37.50
101	Frankston	24.25	Stratford	37.50
102	Hawkins	24.25	Tioga	37.50
103	Saint Jo	24.25	Lakeside	37.93
104	Matador	24.50	Silverton	38.00
105	Stinnett	24.50	Matador	38.25
106	Paducah	24.70	Naples	38.25
107	Bandera	24.75	Big Sandy	38.50
108	Big Sandy	24.75	Gordon	38.72
109	Burton	24.80	Hawkins	38.75
110	Grey Forest	25.00	Paducah	38.95
111	Tioga	25.00	Robert Lee	38.95
112	Woodbranch Village	25.00	Ropesville	39.00
113	Woodloch	25.00	East Mountain	39.05
114	Centerville	25.08	Farwell	39.15
115	Baird	25.75	Sour Lake	39.45
116	Johnson City	25.86	Flatonia	39.50
117	Kress	26.00	Kress	39.50
118	Splendora	26.00	San Leanna	39.50
119	Whitewright	26.00	Josephine	39.65
120	Hemphill	26.11	Rollingwood	39.91
121	Tatum	26.15	Beckville	40.00
122	Stratford	26.25	Warren City	40.00
123	Avinger	26.50	Ector	40.50
124	Josephine	26.80	Browndell	41.00
125	Orange Grove	26.96	Cresson	41.00
126	Buffalo	27.00	Somerville	41.00
127	Flatonia	27.00	Splendora	41.00
128	Grapeland	27.00	Goree	41.30
129	Knox City	27.00	Dodd City	41.50
130	Liverpool	27.00	Melvin	41.50
131	Throckmorton	27.00	Frankston	41.75
132	Cumby	27.05	Crowell	42.00
133	Sour Lake	27.10	Yantis	42.00
134	Lakeside	27.24	Driscoll	42.10
135	Somerville	27.25	Whitewright	42.25
136	Eustace	27.50	Colmesneil	42.50
137	Montgomery	27.50	Ransom Canyon	42.63
138	Florence	27.70	Strawn	42.75
139	Queen City	27.90	Bogata	43.00
140	Amherst	28.00	Brownsboro	43.00
141	Brownsboro	28.00	Iredell	43.00
142	Ector	28.00	Centerville	43.62
143	Reklaw	28.00	Tatum	43.65
144	San Leanna	28.00	Cut and Shoot	44.00
145	Silverton	28.00	Murchison	44.00
146	Yantis	28.25	O'Donnell	44.00

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147	Coolidge	28.38	Rule	44.00
148	Savoy	28.38	Dickens	44.50
149	Blanket	28.50	Grapeland	44.50
150	Chillicothe	28.50	Bandera	44.75
151	Cut and Shoot	29.00	Walnut Springs	45.50
152	Murchison	29.00	Cumby	45.52
153	O'Donnell	29.00	Trenton	45.72
154	Rising Star	29.00	Johnson City	45.91
155	Strawn	29.00	Chillicothe	46.00
156	Balmorhea	29.50	Briarcliff	46.25
157	Benjamin	29.50	Smyer	46.50
158	Jamaica Beach	29.50	Runaway Bay	46.64
159	Gordon	29.58	Baird	47.00
160	Collinsville	29.92	Brazos Country	47.00
161	Browndell	30.00	Buffalo	47.00
162	Colmesneil	30.00	Knox City	47.00
163	Gorman	30.00	Northlake	47.00
164	Tehuacana	30.00	Queen City	47.00
165	Troy	30.25	Saint Jo	47.25
166	Ransom Canyon	30.38	Spur	47.40
167	Walnut Springs	30.50	Elmendorf	47.46
168	Ponder	30.65	Avinger	47.75
169	Coahoma	30.70	Blum	48.00
170	Trenton	30.82	Ponder	48.40
171	Cresson	31.00	Scotland	48.50
172	Cross Plains	31.00	Bruceville-Eddy	49.00
173	Runaway Bay	31.02	Throckmorton	49.00
174	Driscoll	31.50	Marion	49.25
175	Lakeside City	31.50	Alba	49.50
176	Melvin	31.50	Redwater	49.50
177	Edgewood	31.76	Thorndale	49.60
178	Goree	31.80	Cross Plains	49.75
179	Alba	32.00	Roscoe	49.96
180	Dickens	32.00	Gorman	50.00
181	Petrolia	32.00	Lakeside City	50.25
182	Redwater	32.00	Collinsville	50.32
183	Sadler	32.00	Lakewood Village	50.50
184	Thrall	32.15	Barstow	51.00
185	Cottonwood Shores	32.25	Crosbyton	51.00
186	Spur	32.40	Grandfalls	51.28
187	Buffalo Gap	32.50	Blanket	51.35
188	Hico	32.50	Cottonwood Shores	51.40
189	Lakewood Village	32.50	Benjamin	52.00
190	Maypearl	32.50	Jamaica Beach	52.00
191	Ropesville	32.50	Rogers	52.00
192	New Deal	32.80	Bells	52.10
193	Blum	33.00	Coolidge	52.13
194	Iredell	33.00	Jayton	52.28
195	Malone	33.00	Thrall	52.40

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196	Point Comfort	33.00	Savoy	52.48
197	Rio Vista	33.00	Tom Bean	52.80
198	Northlake	33.25	Malone	53.00
199	Bayside	33.50	Reklaw	53.00
200	Crosbyton	33.50	Rio Vista	53.00
201	Meridian	33.50	Godley	53.30
202	Scotland	33.50	Meridian	53.50
203	Wells	33.50	Rising Star	54.00
204	Briarcliff	33.75	Blue Ridge	54.25
205	Alto	34.00	Bertram	54.59
206	Bruceville-Eddy	34.00	Miles	55.00
207	Crowell	34.00	Tehuacana	55.00
208	Marion	34.25	Bayside	55.50
209	Chico	34.50	Grandview	55.50
210	Rogers	34.50	Trinidad	55.75
211	Bertram	34.59	New Deal	55.80
212	Emory	34.75	Wells	56.00
213	Thorndale	34.85	Clarksville City	56.25
214	Barstow	35.00	China	57.00
215	Clarksville City	35.00	Edgewood	57.31
216	Quinlan	35.00	Dawson	57.40
217	Tolar	35.00	Hico	57.50
218	Caddo Mills	35.12	Oak Ridge	57.50
219	Wolfe City	35.20	Huxley	58.00
220	Huxley	35.50	Star Harbor	58.30
221	Log Cabin	36.00	Westover Hills	58.90
222	Elmendorf	36.24	Sadler	59.00
223	Bells	36.25	Caddo Mills	59.13
224	Kosse	36.25	Callisburg	60.00
225	Trinidad	36.25	Maypearl	60.00
226	Smyer	36.50	Quinlan	60.00
227	Godley	36.55	Santa Anna	60.00
228	Roby	36.85	Tolar	60.00
229	Tom Bean	36.85	Troy	60.50
230	China	37.00	Lefors	61.00
231	Elkhart	37.20	Rhome	61.00
232	Callisburg	37.50	Elkhart	61.20
233	Grandview	37.50	Bangs	62.00
234	Riesel	37.50	Berryville	62.00
235	Carbon	37.60	Petrolia	62.00
236	Boyd	37.80	Wolfe City	62.20
237	Grandfalls	37.80	Coahoma	63.00
238	Rhome	37.82	Blooming Grove	63.66
239	Bangs	38.00	Alto	64.00
240	Blue Ridge	38.00	Covington	64.00
241	Megargel	38.00	Crawford	64.50
242	Rose City	38.00	Hubbard	64.80
243	Dawson	38.70	Buffalo Gap	65.00
244	Alvord	38.85	Log Cabin	65.00

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245	Lorena	39.02	Newcastle	65.48
246	Newcastle	39.35	Moody	65.50
247	Jayton	39.78	Point Comfort	65.50
248	Miles	40.00	Point	65.80
249	Oak Ridge	40.00	Balmorhea	66.25
250	Santa Anna	41.25	Kosse	66.25
251	Covington	41.50	East Tawakoni	67.00
252	Groveton	41.50	Milford	68.00
253	Hubbard	41.80	Carbon	68.60
254	Blooming Grove	42.06	Alvord	69.75
255	Star Harbor	42.35	West Tawakoni	69.80
256	Westover Hills	42.45	Rose City	70.00
257	Mertens	43.50	Lott	71.00
258	East Tawakoni	44.05	Megargel	72.00
259	Pelican Bay	44.10	Boyd	72.80
260	Berryville	44.50	Mount Calm	73.00
261	Ladonia	44.50	Roby	73.70
262	Moody	44.50	Streetman	74.00
263	Frost	44.60	Riesel	75.00
264	Graford	45.00	Cranfills Gap	76.50
265	Streetman	45.00	Wortham	77.47
266	Point	46.10	Lipan	78.00
267	Cranfills Gap	46.50	Blanco	78.55
268	Blanco	47.05	Ladonia	79.50
269	Crawford	48.00	Graford	80.00
270	Lipan	48.00	Lorena	80.54
271	Milford	48.00	Lueders	83.10
272	Moran	50.60	Groveton	84.25
273	Lott	51.00	Mertens	87.00
274	West Tawakoni	51.55	Frost	87.29
275	Lueders	52.60	Bryson	88.00
276	Wortham	53.22	Pelican Bay	88.20
277	Dell City	55.45	Moran	89.70
278	Mount Calm	55.50	Dell City	97.45
279	Bryson	58.00	Chico	102.00
280	Ingleside on the Bay	68.41	Ingleside on the Bay	102.71
281	Trent	76.00	Trent	131.00

Notes:

(1) Source: TML 2008 Water and Sewer Rate Survey

(2) Rates Calculated assuming a 3/4" meter, based upon rate schedule effective 10/1/2008