# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY

## SUPPLEMENTARY INFORMATION - REQUIRED BY THE

#### WATER DISTRICT FINANCIAL MANAGEMENT GUIDE

APRIL 30, 2023

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## ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY SERVICES AND RATES FOR THE YEAR ENDED APRIL 30, 2023

#### **1.** SERVICES PROVIDED BY THE DISTRICT DURING THE FISCAL YEAR:

	Retail Water	,	Wholesale Water		Drainage
	Retail Wastewater	X	Wholesale Wastewater		Irrigation
	Parks/Recreation		Fire Protection		Security
	Solid Waste/Garbage		Flood Control		Roads
	Participates in joint venture,	, regional s	system and/or wastewater	service (o	ther than
Х	emergency interconnect)	)			
	Other (specify):				

#### 2. RETAIL SERVICE PROVIDERS

#### a. RETAIL RATES FOR A 5/8" METER (OR EQUIVALENT):

Based on the rate order approved September 6, 2022.

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per 1,000 Gallons over Minimum Use	Usage Levels
WATER:	\$ 55.00	-0-	N	\$ 9.40 \$ 10.04 \$ 11.12 \$ 12.07	0,001 to 5000 5,001 to 10,000 10,001 to 15,000 Over 15,000
WASTEWATER:	\$ 24.00	-()-	Ň	\$ 4.00 \$ 4.76 \$ 5.42 \$ 6.16	0,001 to 5000 5,001 to 10,000 10,001 to 15,000 Over 15,000

District employs winter averaging for wastewater usage?

Yes No

Total monthly charges per 10,000 gallons usage: Water: \$152.20 Wastewater: \$67.80

# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY SERVICES AND RATES FOR THE YEAR ENDED APRIL 30, 2023

#### 2. **RETAIL SERVICE PROVIDERS** (Continued)

#### b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFCs
Unmetered			x 1.0	
<u>&lt;</u> ³/4"			x 1.0	
1°'			x 2.5	
11/2**			x 5.0	
2"			x 8.0	<u> </u>
3"			x 15.0	
4"			x 25.0	
6''		······································	x 50.0	
8"			x 80.0	
10"	. <u></u> .		x 115.0	
Total Water Connections				<u>N/A</u>
Total Wastewater Connections	N/A	<u>N/A</u>	x 1.0	<u>N/A</u>

# 3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited)

Water Accountability Ratio: N/A % (Gallons billed/Gallons pumped)

Gallons pumped into system: N/A

Gallons billed to customers: N/A

# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY SERVICES AND RATES FOR THE YEAR ENDED APRIL 30, 2023

Does the District have Debt Service standby fees?       Yes No _X         Does the District have Operation and Maintenance standby fees?       Yes No         5.       LOCATION OF DISTRICT:         Is the District located entirely within one county?       Yes No         Yes No       Yes No         County in which District is located:       Wise County, Texas         Is the District located within a city?       Entirely Partly Not at all         Is the District located within a city's extraterritorial jurisdiction (ETJ)?       Entirely Partly Not at all         ETJs in which District is Located:       City of Rhome, Texas         City of Newark, Texas       Are Board Members appointed by an office outside the District?         Yes NoX	4.	<b>STANDBY FEES</b> (authorized only under TWC Section 49.231):							
<ul> <li>5. LOCATION OF DISTRICT:</li> <li>Is the District located entirely within one county?</li> <li>Yes X No</li> <li>Yes X No</li> <li>County in which District is located:</li> <li>Wise County, Texas</li> <li>Is the District located within a city?</li> <li>Entirely Partly Not at all X</li> <li>Is the District located within a city's extraterritorial jurisdiction (ETJ)?</li> <li>Entirely X Partly Not at all</li> <li>ETJs in which District is Located:</li> <li>City of Rhome, Texas</li> <li>City of Newark, Texas</li> <li>Are Board Members appointed by an office outside the District?</li> </ul>		Does the District have Debt Service standby fees?	Yes	No <u>X</u>					
Is the District located entirely within one county? Yes X No County in which District is located: Wise County, Texas Is the District located within a city? Entirely Partly Not at all X Is the District located within a city's extraterritorial jurisdiction (ETJ)? Entirely X Partly Not at all ETJs in which District is Located: City of Rhome, Texas City of Newark, Texas Are Board Members appointed by an office outside the District?		Does the District have Operation and Maintenance standby fees?	Yes	No <u>X</u>					
Yes       X       No         County in which District is located:       Wise County, Texas         Is the District located within a city?       Is the District located within a city?         Entirely       Partly       Not at all       X         Is the District located within a city's extraterritorial jurisdiction (ETJ)?       Entirely       X       Partly       Not at all	5.	LOCATION OF DISTRICT:							
County in which District is located: Wise County, Texas Is the District located within a city? Entirely Partly Not at all _X Is the District located within a city's extraterritorial jurisdiction (ETJ)? Entirely _X Partly Not at all ETJs in which District is Located: City of Rhome, Texas City of Newark, Texas Are Board Members appointed by an office outside the District?		Is the District located entirely within one county?							
Wise County, Texas         Is the District located within a city?         Entirely       Partly         Not at all       X         Is the District located within a city's extraterritorial jurisdiction (ETJ)?         Entirely       X         Partly       Not at all         ETJs in which District is Located:       City of Rhome, Texas         City of Newark, Texas       Are Board Members appointed by an office outside the District?		Yes X No							
Is the District located within a city?          Entirely       Partly       Not at all       X         Is the District located within a city's extraterritorial jurisdiction (ETJ)?         Entirely       X       Partly       Not at all         Entirely       Y       Partly       Not at all         Entirely       Y <th></th> <th>County in which District is located:</th> <th></th> <th></th>		County in which District is located:							
Entirely       Partly       Not at all       X         Is the District located within a city's extraterritorial jurisdiction (ETJ)?       Entirely       X       Partly       Not at all		Wise County, Texas							
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City of Rhome, Texas City of Newark, Texas Are Board Members appointed by an office outside the District?		Entircly X Partly Not at all							
City of Newark, Texas Are Board Members appointed by an office outside the District?		ETJs in which District is Located:							
		•							
Yes <u>No X</u>		Are Board Members appointed by an office outside the District?							
		Yes <u>No X</u>							

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# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY GENERAL FUND EXPENDITURES FOR THE YEAR ENDED APRIL 30, 2023

PROFESSIONAL FEES: Auditing Engineering	\$	8,750 <u>37,349</u>
TOTAL PROFESSIONAL FEES	\$	46,099
CONTRACTED SERVICES: Bookkeeping Operations and Billing	\$	17,504 21,218
TOTAL CONTRACTED SERVICES	<u>\$</u>	38,722
UTILITIES	<u>\$</u>	3,492
REPAIRS AND MAINTENANCE	\$	96,622
ADMINISTRATIVE EXPENDITURES: Director Fees, Including Payroll Taxes, Training and Travel Insurance	\$	8,606 9,407
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$</u>	18,013
CAPITAL OUTLAY	\$	1,121,994
OTHER EXPENDITURES: Permit Fees Inspection Fees	\$	26,100 133,850
TOTAL OTHER EXPENDITURES	\$	159,950
DEBT SERVICE: Lease Principal Lease Interest		46,116 22,134
TOTAL DEBT SERVICE	\$	68,250
TOTAL EXPENDITURES	\$	1,553,142

# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES GENERAL FUND – TWO YEARS

	Amounts		
	2023	2022	
REVENUES Wastewater Service Permit Revenue Investment Revenues	\$ 153,564 174,250 48	\$	
TOTAL REVENUES	\$ 327,862	\$ 7	
EXPENDITURES Professional Fees Contracted Services Utilities Repairs and Maintenance Other Lease Principal and Interest Capital Outlay	\$ 46,099 38,722 3,492 96,622 177,963 68,250 1,121,994	\$ 15,107 6,896 9,030	
TOTAL EXPENDITURES	\$ 1,553,142	\$ 31,033	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (1,225,280)</u>	<u>\$ (31,026)</u>	
OTHER FINANCING SOURCES (USES) Lease Proceeds Developer Advances TOTAL OTHER FINANCING SOURCES (USES)	\$ 1,121,994         111,702         \$ 1,233,696	\$ 	
NET CHANGE IN FUND BALANCE	\$ 8,416	\$ 49,069	
BEGINNING FUND BALANCE	47,459	(1,610)	
ENDING FUND BALANCE	\$ 55,875	<u>\$ 47,459</u>	
TOTAL ACTIVE RETAIL WATER CONNECTIONS	<u>N/A</u>	N/A	
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	N/A	N/A	

Percentage of Total Revenues						
2023		2022				
46.9 53.1	%		%			
		100,0				
100.0	%	100.0	%			
14.1	%	215,814.3	%			
11.8	%	98,514.3				
1.1 29.5						
54.3		129,000.0				
20.8						
342.2						
473.8	%	443,328.6	%			
(373.8)	%	(443,228.6)	%			

# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS APRIL 30, 2023

District Mailing Address	-	Rolling V Ranch Water Control and Improvement
		District No. 3 of Wise County
		c/o Winstead PC
		2728 N. Harwood Street, Suite 500
		Dallas, Texas 75201

District Telephone Number - (214) 745-5400

Board Members	Term of Office (Elected or _Appointed)_	for the	a of Office by year ended 1 30, 2023	Reimbur the ye	pense (sements for ear ended 30, 2023	Title
Cory Kammandel	01/2021 - TBD (Appointed)	\$	1,650	\$	-0-	President
Austen Klauser	01/2021 - TBD (Appointed)	\$	1,650	\$	25	Vice President
Eddy Arnold	01/2021 - 04/2023 (Resigned)	\$	1,950	\$	-0-	Secretary
Zachary Femal	01/2021 - TBD (Appointed)	\$	1,350	\$	-0-	Assistant Secretary
Nick Cate	11/2021 - TBD (Appointed)	\$	1,500	\$	-0-	Assistant Secretary

# <u>Note</u>: No Director has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District's developer or with any of the District's consultants.

Submission date of most recent District Registration Form: August 8, 2023

The limit on Fees of Office that a Director may receive during a fiscal year is \$7,200. Fees of Office are the amounts actually paid to a Director during the District's current fiscal year.

# ROLLING V RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 OF WISE COUNTY BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS APRIL 30, 2023

Consultants:	Date Hired	Fees for the year ended April 30, 2023	Title
Winstead PC	01/21/21	\$ -0-	General Counsel
McCall Gibson Swedlund Barfoot PLLC	02/07/23	\$ 8,750	Auditor
Dye & Tovery, LLC	01/21/21	\$ 17,504	Bookkeeper
Robert W. Baird & Co. Incorporated	01/21/21	\$~0~	Financial Advisor
LJA Engineering	01/21/21	\$ 37,349	Engineer
Inframark, LLC	10/05/21	S 117,840	Operator
Kathi Dye Kerry Tovery	01/21/21	\$ -0-	Investment Officers

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