



Annual Water Supply Fee Report

WSF as Currently Defined

- Cost assessed to customers who have a volumetric usage.
- Cost of certain water supplies expressed as dollars per 1,000 gallons, multiplied by the gallons sold during a billing period to each customer.
- Calculated and assessed annually based on estimated variables for the period.
- Reconciled annually with actual costs and credits.
- NBU Board apprised of any changes to the WSF.

Current Water Rate Design – WSF

	FY 2021	FY 2022	FY 2023
WSF (Residential, Block 1)	\$0.00	\$0.00	\$0.00
WSF (All Other Blocks / Customer Classes)	\$1.05	\$2.49	\$2.79

FY 2023 WSF Estimate

WSF Estimate	
Seguin	\$2,130,903
GBRA Canyon - Coletto Creek	\$ 872,025
GBRA Canyon - Womack	\$ 451,868
GBRA GCWSP	\$2,266,067
Green Valley	\$ 987,329
Interim Seguin Interconnect	\$ 164,780
Water Volume	2,904,086,975 gallons
Water Supply Fee	\$2.06 per thousand gallons

FY 2023 WSF Actuals

WSF Actuals	
WSF Revenue Collected	\$7,363,884
WSF Revenue Required	\$4,616,573
Fiscal Year Over/(Under) Collection	\$2,747,310
Cumulative Over/(Under) Collection	\$3,643,255 = WSF True-up

FY 2024 and FY 2025 WSF Estimate

WSF Estimate		
Purchased Water	FY 2024 WSF Estimate	FY 2025 WSF Estimate
Seguin	\$ 2,730,219	\$ 2,798,474
GBRA Canyon - Coletto Creek	\$ 952,875	\$ 1,000,519
GBRA Canyon - Womack	\$ 493,763	\$ 518,451
GBRA GCWSP	\$ 1,239,067	\$ 2,140,547
Green Valley	\$ 1,013,348	\$ 1,038,681
Comal Trinity	\$ 168,000	\$ 168,000
Cumulative WSF True-Up	\$ (3,643,255)	\$ --
Water Supply Fee*	\$1.84 per thousand gallons	\$1.84 per thousand gallons

Proposed Water Rate Design - WSF

	FY 2024	FY 2025
WSF (Residential, Blocks 1 & 2)	\$0.00	\$0.00
WSF (All Other Blocks / Customer Classes)	\$1.84	\$1.84



Questions?

