

Water Supply Fee (WSF) Report

June 27, 2024

John Warren, Finance and Risk Manager



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.

Two-Year Rate Plan WSF

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

Mission

Strengthening our community by providing resilient essential services

+

Vision

Be a trusted community partner dedicated to excellence in service

+

Core Values

Safety, Team, Integrity, Culture, and Stewardship

FY 2024 WSF Estimate

WSF Estimate

Seguin	\$ 2,730,219
GBRA Canyon - Coletto Creek	\$ 952,875
GBRA Canyon - Womack	\$ 493,763
GBRA GCWSP	\$ 1,239,067
Green Valley	\$ 1,013,348
Comal Trinity	\$ 168,000
Water Sales	\$ 0.00
Cumulative WSF True-Up	\$ (3,064,176)
Water Volume	2,788,483,153 gallons
Water Supply Fee	\$1.27 per thousand gallons

Mission

Strengthening our community by providing resilient essential services



Vision

Be a trusted community partner dedicated to excellence in service



Core Values

Safety, Team, Integrity, Culture, and Stewardship

FY 2024 WSF Forecast

WSF Forecast	
WSF Revenue Collected	\$ 5,363,707
WSF Revenue Required	\$ 4,835,463
Fiscal Year Over/(Under) Collection	\$ 528,244
Cumulative Over/(Under) Collection	\$ 3,592,419 = WSF True-up

Mission

Strengthening our community by providing resilient essential services

+

Vision

Be a trusted community partner dedicated to excellence in service

+

Core Values

Safety, Team, Integrity, Culture, and Stewardship

FY 2025 WSF Estimate

WSF Estimate	
Seguin	\$ 2,598,662
GBRA Canyon - Coletto Creek	\$ 962,500
GBRA Canyon - Womack	\$ 498,750
GBRA GCWSP	\$ 2,110,013
Green Valley	\$ 988,632
Comal Trinity	\$ 168,000
Water Sales	\$ (351,115)
Cumulative WSF True-Up	\$ (3,592,419)
Water Volume	2,879,504,010 gallons
Water Supply Fee	\$1.17 per thousand gallons

Mission

Strengthening our community by providing resilient essential services

+ Vision

Be a trusted community partner dedicated to excellence in service

+ Core Values

Safety, Team, Integrity, Culture, and Stewardship