



Control Number: 50513



Item Number: 1

Addendum StartPage: 0



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PUBLIC UTILITY COMMISSION
FILING CLERK

February 3, 2020

Public Utility Commission of Texas
Attention: Central Records
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

RE: 2019 Water Pass-Through Charge true-up report, and 2020 rate adjustment
CCN 10692. Rate adjustment for all subdivisions except those in PWS 2270049 Deer Creek
Ranch and the Saddle Ridge subdivision in Comal County.

Dear Public Utility Commission of Texas ("PUCT")

SJWTX, Inc., doing business as Canyon Lake Water Company ("CLWSC") is notifying the Commission that it is implementing its approved Water Pass-Through Gallonage Charge ("WPC") rate adjustment following the procedures outlined in §24.25.(b)(2)(F) of the Commission's rules. The annual "true-up" report for its WPC, as required by the Water Utility Tariff approved by the PUCT in December 2014 is included in Attachment 3. This is our sixth annual report, which covers calendar year 2019.

The 2019 WPC of \$1.05 per 1000 gallons was supported in CLWSC's true-up report submitted last year. The rate was implemented on February 1, 2019. For 2020, CLWSC is decreasing the WPC to \$0.95 per 1,000 gallons. We are providing notice as utility bill inserts with an effective date of **February 1, 2020**. We anticipate filing future annual reports and notice every January with effective dates of February 1 of each year.

CLWSC has five separate rate tariffs, three of which include the same WPC. These three are: 1) The CLWSC tariff approved by the PUCT in December 2014; 2) The City of Bulverde tariff approved by the City in March of 2014; and 3) The CLWSC tariff applicable to the former Rebecca Creek Municipal Utility District (RCMUD) water system. The tariff for the Saddle Ridge subdivision does not have a WPC and so its data was not included in the WPC computations. The tariff for the Deer Creek Ranch water system, acquired in 2018 has a separate Purchased Water and/or District Fee Pass-Through Clause on page 8b of our tariff published under docket 47888, and therefore is not covered by this filing.

The computations show that the decrease in the WPC resulted from a combination of factors. As shown, CLWSC WPC collections in 2019 exceeded costs by \$19,569. Water supply costs increased due to a \$4 per acre-foot increase in GBRA's Water Reservation Fee in October 2019. GBRA made no changes to the O&M fee or the Debt Service fee in 2019. Over all, total CLWSC MEs increased from 17,766 to 19,766 due to the addition of new homes and businesses within our service areas included in this water

Canyon Lake Water Service Company

P.O. Box 1742 • Canyon Lake, Texas 78133

(830) 964-3854 / Fax (830) 964-2779

SJWTX, Inc., Page 1 of 85

February 3, 2020

Page 2

pass-through charge. After applying the approved tariff formula to updated data, the WPC decreased from \$1.05 to \$0.95 per thousand gallons.

A True-up report following the guidelines of §24.25.(b)(2)(D) is included as Attachment 3. Over all line loss is not a part of the formula in the Water Pass-Through Gallonage Charge Adjustment clause of this tariff. However, our preliminary calculation of simple line loss for the period is 18%. This data is included in Attachment 6, page 2.

CLWSC also requests the PUCT include page No. 4 a, for the Federal Tax Cut Credit adjustment, as approved in docket 48245, in the CLWSC Water Utility Tariff upon approval of our WPC application. A copy of that page is included in Attachment 2.

If you have any questions about this report, please do not hesitate to call me at 830-312.4600.

Sincerely,



Thomas A. Hodge, P.E.

President

Canyon Lake Water Service Company

Attachments:

1. Customer Notice (2 pages) delivered as a bill insert
2. SJWTX, Inc. Water Utility Tariff pages 3, 4a, and 6
3. Water Pass-Through Gallonage Charge Adjustment Annual True-up Report
4. Total number of Meter Equivalents (LUEs) Counts by Pump Station
5. Actual Collections - WPGC Billing Charges and Adjustments summary reports
6. 2019 GBRA Western Canyon water, with production, usage, and loss data
7. GBRA Notice of the October 2019 Rate Increase for purchased water
8. Summary of payments for groundwater district fees and purchased water
9. Purchased Water Costs, list of payments to GBRA
10. Comal Trinity Groundwater Conservation District quarterly reports
11. GBRA 2019 Invoices (59 pages)

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www.clwsc.com



January 27, 2020

Dear CLWSC Customer:

Canyon Lake Water Service Company (CLWSC) hereby notifies you that it will implement an annual adjustment of its Water Pass-Through Gallonage Charge (WPC) in accordance with CLWSC's approved WPC adjustment provision. The WPC allows CLWSC to recover expenses for water supply that are paid to GBRA and the Comal Trinity Groundwater Conservation District and that are beyond our control. CLWSC's WPC adjustment provision was approved by the Public Utility Commission of Texas (PUCT) in December 2014. It is found on page 6 of the tariff and is available for review at <https://www.clwsc.com/billing/rates/CLWSC>. Effective February 1, 2020, the WPC will be \$0.95 per 1,000 gallons, a decrease from the current \$1.05 per 1,000 gallons.

The purpose of this tariff change is to balance revenue from the WPC charge against actual payments and collections from the prior year with estimated payments and collections for the coming year. The PUCT requires CLWSC to file an annual true-up report analyzing CLWSC WPC collections and costs. CLWSC's purchased water WPC costs have increased but this was more than offset by customer growth in 2019, which has led to an overall decrease in the WPC rate. The calculations on the reverse side of this letter show the basis for both the prior and the new WPC.

CLWSC's adjustments are considered informal proceedings designed to reduce the frequency of CLWSC rate cases. PUCT staff will review CLWSC's calculations and direct any appropriate WPC revisions.

This WPC tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.25. The cost to you as a result of this change will not exceed the costs charged to your utility. The calculation of the rates is in accordance with the Water Pass-Through Gallonage Charge Adjustment clause in the tariff.

The \$0.95 per 1,000 gallon WPC charge will remain in effect until further notice.

Please call CLWSC at 830-312-4600 if you have any questions about this WPC adjustment.

Sincerely,

A handwritten signature in cursive script, appearing to read "Thomas Hodge", is written over a light blue horizontal line.

Thomas Hodge
President
Canyon Lake Water Service Company

Canyon Lake Water Service Company

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**CANYON LAKE WATER SERVICE COMPANY
ANNUAL WATER PASS-THROUGH CHARGE & TRUE-UP NOTICE**

Water Pass-Through Charge Calculation for Prior Year (2019)

1	Projected sum of purchased water and district costs.	\$ 1,437,697
2	Year-end Meter Equivalents. (ME)	17,766
3	Average yearly use per ME from most recent rate case. (1,000 gallons)	77.61
4	Estimated volumes to be billed. (1,000 gallons)	1,378,819
5	Water purchase charge for 2019.	\$1.05

Water Pass-Through Charge Calculation for Upcoming Year (2020)

1	Projected sum of purchased water and district costs for upcoming 12 months.	\$1,470,867
2	Actual payments by utility for prior 12 months.	\$1,458,164
3	Actual collections by utility for prior 12 months.	\$1,477,733
4	Difference between actual payments and actual collections for prior 12 months. (Line 2 – Line 3)	(\$19,569)
5	Year-end Meter Equivalents. (ME)	19,766
6	Average yearly use per ME from most recent rate case. (1,000 gallons)	77.61
7	Estimated volumes to be billed. (Line 5 x Line 6) (1,000 gallons)	1,534,039
8	Water purchase charge for 2019. (Line 1 + Line 4 / Line 7)	\$0.95

SECTION 1.0 – RATE SCHEDULE (Continued)

Rebecca Creek Only:

Monthly Minimum Charge (Base Rate) (Includes 0 gallons)	
Residential Meter Size:	
5/8" x 3/4"	\$44.00
3/4"	\$66.00
1"	\$110.00
Gallage Charge (per 1,000 gallons Used)*	
Tier 1	\$3.30
Tier 2	\$4.85
Tier 3	\$6.35
Tier 4	\$8.00

Monthly Minimum Charge (Base Rate) (Includes 0 gallons)	
Large Meter Size:	
1.5"	\$220.00
2"	\$352.00
3"	\$660.00
4"	\$1,100.00
6"	\$2,200.00
Bulk Water	\$352.00
Gallage Charge (per 1,000 gallons Used)*	\$6.35

WATER PASS-THROUGH GALLONAGE CHARGE..... \$1.05 per thousand gallons used
(all meter sizes, applicable to all CLWSC systems)

Decreased from \$1.13 to \$1.05 per 1,000 gallons effective February 1, 2019
(Tariff Control No. 49152)

SUPPLEMENTAL EMERGENCY SERVICE FEE:

APPLICABLE TO NONRESIDENTIAL WATER SERVICE CUSTOMERS THAT REQUIRE SUPPLEMENT SERVICE OVER AN ABOVE THEIR EXISTING WATER SERVICE FROM TIME TO TIME. USAGE TO BE DETERMINED BY CUSTOMER. THE MINIMUM DIAMETER FOR SUPPLEMENTAL SERVICE SHALL BE TWO INCHES.

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
2"	<u>\$50.51</u>
3"	<u>\$75.76</u>
4"	<u>\$84.18</u>
6"	<u>\$143.11</u>
8"	<u>\$252.54</u>
10"	<u>\$336.72</u>
12"	<u>\$404.06</u>

Tariff Control No. 49152

Attachment 2

The FTCC was added to our tariff in docket 48245, however the PUC did not reissue /reprint our entire tariff when this was approved 12/20/2018. This page was also omitted on tariff printed under docket 49152.

SJWTX, Inc., dba Canyon Lake Water Service Company

Water Utility Tariff Page No. 4 a

Section 1.0 - RATE SCHEDULE (Continued)

Federal Tax Cut Credit (FTCC)

Volumetric component

Effective May 1, 2018

\$0.37 per 1,000 gallons billed

Federal Tax Cut Credit (FTCC)

Base Rate Component by meter size:

Effective May 1, 2018

Meter Size	Credit
5/8 inch	\$2.50
3/4 inch	\$3.75
1 inch	\$6.25
1 ½ inch	\$12.50
2 inch	\$20.00
3 inch	\$37.50
4 inch	\$62.50
6 inch	\$125.00
2 inch Wholesale	\$20.00
Bulk	\$20.00

SECTION 1.0 – RATE SCHEDULE (Continued)**TEMPORARY WATER RATE:**

UNLESS OTHERWISE SUPERSEDED BY PUC ORDER OR RULE, IF THE UTILITY IS ORDERED BY A COURT OR GOVERNMENT BODY OF COMPLETE JURISDICTION TO REDUCE ITS PUMPAGE, PRODUCTION OR WATER SALES, THE UTILITY SHALL BE AUTHORIZED TO INCREASE ITS APPROVED GALLONAGE CHARGE ACCORDING TO THE FORMULA:

$$\text{TGC} = \frac{\text{cgc} + (\text{pr}) (\text{cgc}) (\text{r})}{(1.0 - \text{r})}$$

Where:

TGC = temporary gallonage charge

cgc = current gallonage charge

r = water use reduction expressed as a decimal fraction (the pumping restriction)

pr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff pr shall equal 0.5.

To implement the Temporary Water Rate, the Utility must comply with all notice and other requirements of 16 TAC § 24.21(j).

WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

CHANGES IN FEES IMPOSED BY ANY NON-AFFILIATED THIRD PARTY WATER SUPPLIER OR UNDERGROUND WATER DISTRICTS HAVING JURISDICTION OVER THE UTILITY SHALL BE CHARGED THROUGH THE WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTED ANNUALLY ACCORDING TO THE FOLLOWING TRUE-UP FORMULA INTENDED TO BALANCE REVENUE FROM THE CHARGE AGAINST ACTUAL PAYMENTS AND COLLECTIONS FROM THE PRIOR YEAR:

$$\text{WPC} = (\text{E} + (\text{AP} - \text{AC})) / (\text{ME} \times \text{AU})$$

Where:

WPC = Water Pass-Through Gallonage Charge per 1,000 gallons, rounded to the nearest cent

E = Projected sum for upcoming 12 months of Purchase Water and district costs

AP = Actual Payments by utility for prior 12 months for Purchase Water and district costs

AC = Actual Collections by utility in prior 12 months from the previously approved water pass-through gallonage charge

AP-AC = Difference between actual payments and actual collections from the previously approved water pass-through gallonage charge for the prior 12 months.

ME = Year End Meter Equivalents

AU = Average Annual Usage per meter equivalent, in 1,000 gallons, from most recent rate case

The WPC must be trued up and adjusted every twelve months.

To implement, all notice requirements must be met. The utility may begin to charge the new filed WPC on the proposed effective date in the notice. Implementation of this WPC adjustment provision shall be governed by 16 TAC § 24.21(h).

With each annual WPC adjustment, the utility must file a true-up report with the Commission that shows the calculation for the next 12-month WPC reflected in the notice. The report shall contain up to five years' worth of data, as available, showing the annual and accumulated difference between WPC amounts collected from customers and amounts actually paid to the entities whose charges are included in the WPC. The report shall also show how the new WPC was calculated according to the adjustment formula above.

Attachment 3

WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT ANNUAL TRUE-UP REPORT
Canyon Lake Water Service Company - January 2020
WATER PASS-THROUGH CHARGE FORMULA (WPC) = (E + (AP-AC))/(ME x AU)

Line		2015	2016	2017	2018	2019	2020	
1	E= Estimated Upcoming 12 Month Payments (2)	\$1,242,587	\$1,315,586	\$1,365,484	\$1,412,100	\$1,437,697	\$1,470,867	
2	AP= Actual Payments for the completed prior year (3)	\$1,211,320	\$1,262,474	\$ 1,335,685	\$ 1,390,705	\$ 1,431,374	\$ 1,458,164	GBRA Invoices & CTGCD Payments
3	AC= Actual Collections for the completed prior year (4)	\$1,180,358	\$1,081,983	\$ 1,345,673	\$ 1,368,153	\$ 1,416,573	\$ 1,477,733	From CIS reports
4	Add Previous Year (Over) Under Payment (Line 2 - Line 3)	\$30,963	\$180,491	(\$9,988)	\$ 22,552	\$ 14,801	\$ (19,569)	
5	ME= Year End Meter Equivalents (5)	14,062.5	14,415.0	15,206	16,415	17,766	19,766	Exclude Saddleridge ME
6	AU= Average Yearly Use per ME from most recent rate case	77.61	77.61	77.61	77.61	77.61	77.61	1000 gallons
7	Estimate Upcoming Volumes to be Billed (Line 5 x Line 6)	1,091,391	1,118,748	1,180,138	1,273,968	1,378,819	1,534,039	
8	Water Purchase Surcharge (WPC) = (Line 1 + Line 4) / Line 7	\$1.17	\$1.34	\$1.15	\$1.13	\$1.05	\$0.95	-(Line 1 + Line 4) / Line 7
9	Change from Previous Completed Year	-6.55%	14.60%	-14.11%	-15.79%	-8.28%	-15.99%	

FOOTNOTES:(1) See *excerpt from tariff at Attachment 2*(2) **Estimated Water Supply Payments****Comal Trinity GCD fees for Groundwater (CTGCD created in 2015)**

a	\$20/af extraction fee to CTGCD (adopted 12/21/15)	\$0.00	\$ 0.06138	\$ 0.06138	\$ 0.06138	\$ 0.06138	\$ 0.06138	District fee per 1000 gallons
b	Prior Year Groundwater Production (in 1000 gal)		591,860	625,699	691,173	752,762	785,475	1000 gallons.
c	Growth in Year End ME		2.5%	5.5%	8.0%	8.2%	11.3%	
d	Estimated Groundwater Production		606,696	660,033	746,127	814,716	873,900	= b x (1 + c)
e	Estimated CTGCD District Fees	\$ -	\$ 37,239	\$ 40,513	\$ 45,797	\$ 50,007	\$ 53,640	=(a x d)

GBRA Fees for Purchased Surface Water**Canyon Lake Water Reservation Fee**

a	Fee Per Acre Foot Per Year (7)	\$130	\$135	\$142	\$145	\$147	\$151	Changes in October each year
b	Acre Feet Under Contract	6,852	6,852	6,852	6,852	6,852	6,852	
c	Total Cost	\$890,760	\$925,020	\$972,984	\$993,540	\$1,007,244	\$1,034,652	

Western Canyon Debt Service Payments

d	Per Acre Foot Per Year (7)	\$475.03	\$475.03	\$475.03	\$498.56	\$498.56	\$498.56	Rate did not change from PY
e	Acre Feet Under Contract	722.00	722.00	722.00	722.00	722.00	722.00	
f	Total Cost	\$342,972	\$342,972	\$342,972	\$359,960	\$359,960	\$359,960	

Western Canyon O&M fee cost estimate

g	Year End MEs served by GBRA Western Canyon Water (5)	100.5	112	116.5	137	224	282	Glenwood PWS uses this water
h	Average Yearly Use per ME from most recent rate case	77.61	77.61	77.61	77.61	77.61	77.61	
i	Loss (6)	8.4%	12.7%	-4.3%	10.8%	13.1%	0.9%	Loss % for PWS
j	GBRA O&M fee per 1000 gallons (7)	\$1.040	\$1.040	\$1.040	\$1.074	\$1.024	\$1.024	Rate did not change from PY
k	Total O&M fee per Year	\$8,856	\$10,355	\$9,016	\$12,802	\$20,485	\$22,615	=(g x h x i) x (1-i)

Total Estimated GBRA Water Fees **\$1,242,587** **\$1,278,347** **\$1,324,971** **\$1,366,302** **\$1,387,690** **\$1,417,227** **-(c + f + k)**
Total Estimated Water Supply Payments **\$1,242,587** **\$1,315,586** **\$1,365,484** **\$1,412,100** **\$1,437,697** **\$1,470,867** **= E, to line 1**
(3) See **Attachment 8** for summary of payments made to CTGCD, and **Attachment 9** for list of payments made on GBRA invoices(4) See **Attachment 5** for the water pass-through gallonage charge (WPGC) collected from the customers during the previous year.(5) See **Attachment 4** for the report of Meter Equivalents for the most recent year end(6) See **Attachment 6** for the calculation of the water loss associated with the purchased treated water from GBRA Western Canyon(7) See **Attachment 7** for the GBRA notice of rate increase **Attachment 9** lists GBRA invoices **Attachment 11** are the invoices which show detail of charges

L.U.E. Total 19,873

L.U.E. Meter Equivalent Counts by Pump Station

12/31/2019

Meters count total 16,904

Total LUE's by Pump Station

Total LUE Count	19873
Total Meter Count	16,904
10-Summit North-PWS#0460220	68 63
SUMMIT NORTH	68 63
1-Triple Peak-PWS#0460172	9,206 8,023
ASTRO HILLS	449 441
CANYON LAKE FOREST	521 513
CANYON LAKE HILLS	771 759
CORDOVA BEND	74 56
CRYSTAL HEIGHTS	76 69
EMERALD VALLEY	261 247
ENSENADA SHORES	72 62
FIRST MOUNTAIN	21 15
GUADALUPE RIVER CLUB	7 3
HERITAGE ESTATES	19 15
HIGHLAND TERRACE	2 1

19,873 Total Meter Equivalents

- 107 Less Saddleridge (page 6)

19,766 Year-end Meter Equivalents for WPC

ME

	Total LUE's by Pump Station
HORSESHOE FALLS	171 164
HSF-CADILLAC CANYON	118 104
HSF-CANYON CORNER	50 50
HSF-MARICOPA	64 50
HSF-RIVER POINT ESTATES	60 58
INLAND ESTATES	47 33
LAKEVIEW PARK	208 199
LAS BRISAS	92 71
LITTLE PONDEROSA	147 139
MEYER RANCH	122 120
MOUNTAIN SPRINGS	563 411
MT. LOOKOUT	85 85
OAK SHORES	68 54
ROLLING HILLS/TOM CREEK ACRES	377 376
SATTLER	204 117
SATTLER-KUNTRY KORNER	37 17
SATTLER-NETHERHILL	80 43

	Total LUE's by Pump Station
SATTLER-RIVER VALLEY ESTATES	61 54
SATTLER-SATTLER VILLAGE	148 136
STARTZVILLE	187 93
THE OAKS	319 310
THE SUMMIT	278 230
THE VILLAGE/ARROWHEAD VILLAGE	339 323
THE WOODLANDS	351 329
TRIPLE PEAK	84 75
VILLAGE SHORES	64 63
VILLAGE WEST/HIGHLAND TERRACE	771 713
VINTAGE OAKS	1,663 1,255
WAGGENER RANCH	42 29
WATERFRONT PARK	122 121
WHISPERING HILLS	22 20
2-Park Shores-PWS#0460019	10,112 8,365
BULVERDE HILLS	404 357
CANYON LAKE ACRES	178 177

	Total LUE's by Pump Station
CANYON LAKE ISLAND	53 53
CANYON LAKE SHORES	268 265
CASCADA AT CANYON LAKE	63 52
CITY OF BULVERDE	289 86
COMAL HILLS	254 251
COPPER CANYON	81 81
COUGAR RIDGE/EL DORADO	102 92
CROSS CANYON RANCH	34 26
CYPRESS SPGS ON THE GUAD	141 126
DEER RIVER/VALERO ESTATES	297 295
DEVILS BACKBONE HEIGHTS	70 69
EDGEBROOKE	111 99
GLENMARE	33 18
HANCOCK 306	268 42
HANCOCK CANYON	73 71
HANCOCK OAK HILLS	59 58
HIDDEN TRAILS (4S)	432 408

	Total LUE's by Pump Station
HILLCREST ESTATES	60 59
HWY 281 NORTH	75 39
LAKE OF THE HILLS	232 230
LAKEWOOD HILLS	47 46
LANTANA RIDGE	343 296
MYSTIC BLUFF	20 18
MYSTIC SHORES	1,103 894
NORTH LAKE ESTATES	83 58
OAKLAND ESTATES	195 167
RANCHO DEL LAGO WEST	271 262
RCM-CYPRESS LAKE GARDENS	244 243
RCM-REBECCA CREEK ESTATES	23 23
RCM-REBECCA CREEK PARK	302 300
RCM-SPRINGS AT REBECCA CREEK	45 40
RIVER CROSSING	1,089 855
RIVERWOOD ESTATES	111 106
ROCKY CREEK RANCH	343 329

	Total LUE's by Pump Station
SADDLERIDGE	107 100
SCENIC TERRACE	58 57
SERENITY OAKS	55 36
SINGING HILLS	399 140
SPRING BRANCH MEADOWS	46 33
STALLION ESTATES	146 137
STALLION SPRINGS	143 140
SUMMIT ESTATES @ FISCHER	101 90
TAMARACK SHORES	314 299
TANGLEWOOD SHORES	139 137
THE CEDARS	55 54
THE CROSSING AT SPRING CREEK	237 202
THE ENCLAVE	27 19
THE POINT @ RDL	344 190
THE SPGS AT REBECCA CREEK	116 106
WOODS OF SPRING BRANCH	40 34
6-Glenwood-PWS#0460246	282 252

WPC does not apply to Saddleridge
To page 1.

Gets treated water from GBRA Western Canyon plant

	Total LUE's by Pump Station
GLENWOOD	119 107
VENTANA	163 145
7-Northpoint-PWS#0460235	30 29
NORTHPOINT	30 29
8-Rust Ranch-PWS#0160019	176 172
RUST RANCH/WHITMIRE	176 172

Attachment 5

Canyon Lake Water Service Company

Detail Transaction - Charge Report Summary

Date : 1/13/2020 04:38:09 PM

User Name : wells

Group/Income Center	Amount
Service/WPGC	1,505,531.44
Total	1,505,531.44

Canyon Lake Water Service Company

Detail Transaction - Adjustment Report Summary

Date : 1/13/2020 04:41:20 PM

User Name : wells

Group/Income Center	Amount
Service/WPGC	(27,798.48)
Total	(27,798.48)

Charges	\$ 1,505,531.44
Adjustments	<u>\$ 27,798.48</u>
Total Collections of WPGC for 2019	<u>\$ 1,477,732.96</u>

AC

Attachment 6

SJWTX, Inc., dba: CLWSC

GBRA Western Canyon treated water

Glenwood PWS data for 2019

	Reference	Gallons
Purchased / Production	Att 6, pg 2	34,064,000
Sold / Billed Usage	Att 6, pg 2	33,404,260
Unsold gallons		659,740
Water Loss		
Leak Repair	59,649	
Line Flushing	164,900	
Backwash	132,240	
Other		
Accounted water loss	356,789	356,789
Unaccounted water loss		302,951
Glenwood PWS loss %	calculated	0.9%

To Attachment 3

SJWTX voluntarily caps the PWS loss % used in the Water Pass-through Gallonage Charge adjustment formula to the lower of the PWS loss calculated above, or 15%.

Attachment 6

SJWTX, Inc., dba: CLWSC

TWDB Reports Worksheet
(Preliminary)

<i>Water Loss Db</i>	Leak	Line		Fire	Total Explained	Water	Water	Unexplained	Preliminary
2019 WATER LOSS	Repair	Flushing	Process	Station	Water Loss	Produced	Sold	Water Loss	Unexplained
									Water Loss %
Canyon Lake Shores	22,264,431	10,740,183	20,372,551	172,200	53,549,365	995,081,000	791,378,760	150,152,875	15.09%
Triple Peak	10,501,588	2,881,757	12,618,000	172,200	26,173,545	844,760,000	620,992,982	197,593,473	23.39%
Glenwood	59,649	164,900	132,240		356,789	34,064,000	33,404,260	302,951	0.89%
North Point	-	24,242	-		24,242	2,664,000	2,357,500	282,258	10.60%
Rust Ranch	189,155	1,100	-		190,255	11,140,000	10,256,500	693,245	6.22%
Summit North	13,384	27,613	-		40,997	3,343,000	3,211,900	90,103	2.70%
Deer Creek	137,784	325,695	-		463,478	57,657,100	53,914,328	3,279,294	5.69%
Total	33,165,991	14,165,490	33,122,791	344,400	80,798,671	1,948,709,100	1,515,516,230	352,394,199	18.08%

July 24, 2019

Canyon Lake Water Services Corp.
Tom Hodge
P.O. Box 1742
Canyon Lake, TX 78133

RE: Rate increase notification per firm water contract

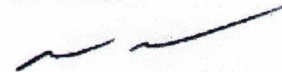
GBRA is in the process of completing our Fiscal Year 2020 Work Plan and Budget. The GBRA Board reviewed the Budget during its meeting on July 17, 2019, with adoption of the budget and rate schedule planned for August 21, 2019.

GBRA is increasing the contract rate for firm water effective October 1, 2019 from the current rate of \$147.00 per acre-foot per year to \$151.00 per acre-foot per year. The firm water rate increase will raise the cost from 45.1¢ per thousand gallons to 46.3¢ per thousand gallons.

Some of the most important components of the Work Plan and Budget are the programs carried out by GBRA's Water Resource Division and more specifically, the Water Sales System. These programs are made possible by the contractual commitments of firm raw water. Maintaining the current water supply, as well as developing additional long-term water supplies is a priority of GBRA and our Water Sales System. In addition to water supply, the system has many other functions which are mandated by the legislature, Texas Commission on Environmental Quality or which are necessary to serve the needs of GBRA's customers and constituents. Some of these include coordination with the United States Army Corps of Engineers (COE), rainfall monitoring, stream flow monitoring, flood management, equitable Edwards Aquifer management, water conservation programs, water quality monitoring programs, water rights protection and water-based recreation. During the upcoming FY 2020, significant operating expenses include payments to the COE for operation and GBRA's portion of infrastructure improvements at the Canyon Lake facility, GBRA's share of the Edwards Aquifer Authority Habitat Conservation Plan and payments to the TCEQ South Texas Watermaster. Other areas of significant costs include the ongoing implementation of an asset management program as a direct result from the State of Texas Sunset Review, diversion system improvements, professional fees to include legal and engineering for ongoing operations, as well as water supply projects, water quality activities, hazard mitigation, and watershed management.

As part of the regular monthly meeting on August 21, 2019, the Board of Directors will complete its review and act on the firm raw water rate of \$151.00 per acre-foot per year, which would then become effective with the monthly billing on or about October 1, 2019. If you have any questions, please feel free to contact Kevin Patteson, General Manager/CEO, or myself.

Sincerely,



Randy Staats
Executive Manager of Finance/CFO

Main Office: 933 East Court Street ~ Seguin, Texas 78155
830-379-5822 ~ 800-413-4130 ~ 830-379-9718 fax ~ www.gbra.org



GBRA

Guadalupe-Blanco River Authority
flowing solutions

ATTACHMENT 8

Summary of Payments of Groundwater Conservation District fees & Purchased Water Costs

Water district : Comal Trinity Groundwater Conservation District from quarterly reports at Attachment 10		
Date Reported	Report #	Amount
4/10/2019	Q1-2019	\$ 8,918.33
7/9/2019	Q2-2019	\$ 11,502.92
10/4/2019	Q3-2019	\$ 16,006.74
1/10/2020	Q4-2019	\$ 11,784.46
	Q4-2019 credit	\$ (521.05)

GW Conservation district fees \$ 47,691.40

GBRA Total invoices, from Attachment 9 \$ 1,410,472.22

Total 2019 Purchased Water & District fees paid \$ 1,458,163.62 AP

Attachment 9 - Purchased Water Costs, Summary of Payments to GBRA

Purchased water: Guadalupe-Blanco River Authority			GBRA invoice detail								
Invoice date	Invoice #	Invoice Amount	GBRA cust/contract ID	Billed for AF reservation	AF per year	AF rate	Billed for Debt Serv W Canyon	DS rate per AF	Billed for O&M W Canyon	W Canyon 1000 gal	O&M rate
1/7/2019	S1001651	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
2/4/2019	S1001781	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
3/5/2019	S1002121	\$ 73,525.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
4/2/2019	S1002457	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
5/2/2019	S1002778	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
6/4/2019	S0003158	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
7/9/2019	S1003499	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
8/2/2019	S1003888	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
9/3/2019	S1004214	\$ 73,500.00	AR041004RC	\$ 73,500.00	6000	147		NA			NA
10/4/2019	S1004568	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA
11/4/2019	S1004904	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA
12/2/2019	S1005245	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA
Surface water from Canyon Lake (original contracts)				\$ 888,000.00							
1/7/2019	S1001655	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
2/4/2019	S1001785	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
3/5/2019	S1002125	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
4/2/2019	S1002461	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
5/2/2019	S1002782	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
6/4/2019	S1003162	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
7/9/2019	S1003503	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
8/2/2019	S1003892	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
9/3/2019	S1004218	\$ 1,592.50	AR041033RC	\$ 1,592.50	130	147		NA			NA
10/4/2019	S1004569	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA
11/4/2019	S1004908	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA
12/2/2019	S1005248	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA
Surface water from Canyon Lake (assigned from Rebecca Cr)				\$ 19,239.99							
Below is for TREATED water purchased from GBRA Western Canyon plant.											
1/1/2019	S1001386	\$ 23,798.09	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 2,279.42	2226	1.024
2/1/2019	S1001769	\$ 23,200.08	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 1,681.41	1642	1.024
3/1/2019	S1002114	\$ 23,006.54	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 1,487.87	1453	1.024
4/1/2019	S1002445	\$ 23,491.92	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 1,973.25	1927	1.024
5/1/2019	S1002769	\$ 24,393.04	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 2,874.37	2807	1.024
6/3/2019	S1003137	\$ 23,735.63	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 2,216.96	2165	1.024
7/1/2019	S1003490	\$ 24,272.21	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 2,753.54	2689	1.024
8/1/2019	S1003860	\$ 24,874.32	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 3,355.65	3277	1.024
9/1/2019	S1004205	\$ 28,078.41	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 6,559.74	6406	1.024
10/1/2019	S1004563	\$ 27,296.08	AR041820RC	\$ 4,900.00	400	147	\$ 16,618.67	498.56	\$ 5,777.41	5642	1.024
11/1/2019	S1004894	\$ 25,500.19	AR041820RC	\$ 5,033.33	400	151	\$ 16,618.67	498.56	\$ 3,848.19	3758	1.024
12/1/2019	S1005237	\$ 23,715.36	AR041820RC	\$ 5,033.33	400	151	\$ 16,618.67	498.56	\$ 2,063.36	2015	1.024
Treated Western Canyon water (assigned Bulverde)				\$ 59,066.66			\$ 199,424.04		\$ 36,871.17	36,007	
1/1/2019	S1001387	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
2/1/2019	S1001770	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
3/1/2019	S1002115	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
4/1/2019	S1002446	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
5/1/2019	S1002770	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
6/3/2019	S1003138	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
7/1/2019	S1003491	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
8/1/2019	S1003861	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
9/1/2019	S1004206	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
10/1/2019	S1004564	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	147	\$ 13,378.03	498.56	\$ -	0	1.024
11/1/2019	S1004895	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	151	\$ 13,378.03	498.56	\$ -	0	1.024
12/1/2019	S1005238	\$ 17,322.53	AR041822RC	\$ 3,944.50	322	151	\$ 13,378.03	498.56	\$ -	0	1.024
Treated Western Canyon water (assigned Glenwood, Park Village/Blanco Rd turnout)				\$ 47,334.00			\$ 160,536.36		\$ -	0	
Total GBRA Western Canyon treated water					722	to Attachment 3					
TOTAL of invoices				\$ 1,410,497.22	Overall totals	\$ 1,013,640.65	6852	to Attachment 3		\$ 359,960.40	
Total GBRA invoices for Purchased Water				\$ 1,410,472.22	to Attachment 8						
LATE FEE				\$ 25.00							
TOTAL INVOICES ABOVE				\$ 1,410,497.22							
GBRA rates effective for 2020								Note: CLWSC metered 34,064		to Attachment 6	

Summary of quarterly reports to Comal Trinity Groundwater Conservation District

Well ID	Total 2019		Quarter 1		Quarter 2		Quarter 3		Quarter 4		2019 Year End Report	
	Gallons Pumped	GCD fee	Pumped	GCD fee	Pumped	GCD fee	Pumped	GCD fee	Pumped	GCD fee	Credit	Total Gallons to Acre feet
G0460172W	81,854,000	\$5,024.20	10,424,000	\$639.83	16,035,000	\$984.23	31,170,000	\$1,913.21	24,225,000	\$1,486.93		251.2007022
G0460172X	32,695,000	\$2,006.82	4,512,000	\$276.95	6,791,000	\$416.83	12,323,000	\$756.39	9,069,000	\$556.66		100.3372707
G0460172S	44,673,000	\$2,742.03	12,685,000	\$778.61	13,624,000	\$836.24	15,468,000	\$949.43	2,896,000	\$177.76		137.096403
G0460172T	36,771,000	\$2,257.00	13,510,000	\$829.24	13,862,000	\$850.85	6,396,000	\$392.59	3,003,000	\$184.32		112.8460554
G0460172AI	29,019,000	\$1,781.19	9,205,000	\$565.00	6,413,000	\$393.63	10,873,000	\$667.38	2,528,000	\$155.17		89.05604095
G0460172Y	13,566,000	\$832.68	3,456,000	\$212.13	1,093,000	\$67.09	5,646,000	\$346.55	3,371,000	\$206.91		41.6325253
G0460019C	12,749,000	\$782.53	1,937,000	\$118.89	2,350,000	\$144.24	5,120,000	\$314.27	3,342,000	\$205.13		39.12524436
G0460019U	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 Less than 10 acre feet
G0460019AX	2,690,000	\$165.11	547,000	\$33.57	605,000	\$37.13	875,000	\$53.71	663,000	\$40.69	(\$165.11)	8.255306873 Less than 10 acre feet
G0460019AD	7,804,000	\$479.01	2,545,000	\$156.21	2,296,000	\$140.93	2,098,000	\$128.78	865,000	\$53.09		23.94959659
G0460019H	11,757,000	\$721.64	3,344,000	\$205.25	3,099,000	\$190.22	3,034,000	\$186.23	2,280,000	\$139.95		36.08090815
G0460172P	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 Less than 10 acre feet
G0460172A	18,041,000	\$1,107.36	5,054,000	\$310.21	3,940,000	\$241.84	4,767,000	\$292.60	4,280,000	\$262.71		55.36579602
G0460235A	1,531,000	\$93.97	293,000	\$17.98	355,000	\$21.79	606,000	\$37.20	277,000	\$17.00	(\$93.97)	4.698466477 Less than 10 acre feet
G0460235B	1,133,000	\$69.54	172,000	\$10.56	213,000	\$13.07	420,000	\$25.78	328,000	\$20.13	(\$69.54)	3.477049326 Less than 10 acre feet
G0460019AV	14,885,000	\$913.64	2,341,000	\$143.69	3,560,000	\$218.51	4,758,000	\$292.05	4,226,000	\$259.39		45.68038766
G0460019AW	5,237,000	\$321.45	658,000	\$40.39	1,129,000	\$69.30	2,136,000	\$131.11	1,314,000	\$80.65		16.07176286
G0460172Q	75,051,000	\$4,606.63	14,010,000	\$859.93	16,541,000	\$1,015.29	27,840,000	\$1,708.82	16,660,000	\$1,022.59		230.3230618
G0460172R	8,739,000	\$536.40	0	\$0.00	4,855,000	\$298.00	2,628,000	\$161.31	1,256,000	\$77.09		26.81900623
G0460019BA	3,869,000	\$237.48	0	\$0.00	0	\$0.00	1,341,000	\$82.31	2,528,000	\$155.17		11.87352502
G0460019BC	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 Less than 10 acre feet
G0460019F	41,572,000	\$2,551.69	10,544,000	\$647.19	10,721,000	\$658.05	9,877,000	\$606.25	10,430,000	\$640.19		127.5797834
G0460019G	30,015,000	\$1,842.32	7,795,000	\$478.46	7,400,000	\$454.21	7,287,000	\$447.28	7,533,000	\$462.38		92.11265272
G0460019AF	1,840,000	\$112.94	33,000	\$2.03	0	\$0.00	806,000	\$49.47	1,001,000	\$61.44	(\$112.94)	5.646752657 Less than 10 acre feet
G0460220A	3,343,000	\$205.19	479,000	\$29.40	630,000	\$38.67	1,425,000	\$87.47	809,000	\$49.66		10.25929029
G0460019E	15,699,000	\$963.60	5,036,000	\$309.11	4,317,000	\$264.98	2,693,000	\$165.30	3,653,000	\$224.22		48.17846194
G0460019I	17,579,000	\$1,079.00	2,434,000	\$149.40	3,185,000	\$195.50	5,613,000	\$344.53	6,347,000	\$389.58		53.94797008
G0460019AZ	7,174,000	\$440.34	0	\$0.00	0	\$0.00	6,485,000	\$398.05	689,000	\$42.29		22.01619759
G0460019AY	26,525,000	\$1,628.10	8,226,000	\$504.91	5,072,000	\$311.32	5,893,000	\$361.71	7,334,000	\$450.16		81.40223599
G0460019AY	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 Less than 10 acre feet
G0460172AK	69,918,000	\$4,291.57	8,393,000	\$515.16	18,626,000	\$1,143.26	22,116,000	\$1,357.48	20,783,000	\$1,275.66		214.5704632
G0460172AL	84,599,000	\$5,192.69	1,116,000	\$68.50	22,688,000	\$1,392.59	32,190,000	\$1,975.82	28,605,000	\$1,755.77		259.6247978
CLGC	1,295,000	\$79.49	1,286,000	\$78.93	0	\$0.00	4,000	\$0.25	5,000	\$0.31	(\$79.49)	3.974209071 Less than 10 acre feet
G0460172U	14,306,000	\$878.10	4,772,000	\$292.91	9,011,000	\$553.10	523,000	\$32.10	0	\$0.00		43.90350191
G0460019BD	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 Less than 10 acre feet
G0460172AJ	34,313,000	\$2,106.13	4,589,000	\$281.67	3,482,000	\$213.73	14,456,000	\$887.31	11,786,000	\$723.42		105.3027304
G0460172AB	35,233,000	\$2,162.60	5,901,000	\$362.20	5,512,000	\$338.33	13,914,000	\$854.04	9,906,000	\$608.03		108.1261067
YR end adj		-\$521.05										
	785,475,000	\$47,691.41	145,297,000	\$8,918.33	187,405,000	\$11,502.92	260,781,000	\$16,006.74	191,992,000	\$11,784.46	(\$521.05)	\$47,691.40 Total GCD fee

to Attachment 3 to Attachment 8

\$11,263.41 Net Q4

Report date: 04/10/2019

Please use 1 form per well.

Quarterly Pumpage Report

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: P.O. Box 1742 Canyon Lake, Texas 78133

For the Quarter/Year: Q1 2019

Date of Beginning Meter Reading: January 1, 2019

Beginning Meter Reading: See attached spreadsheet

Date of Ending Meter Reading: March 31, 2019

Ending Meter Reading: See attached spreadsheet

Total Pumpage: 145,297,000 gallons

*(*please report pumpage in total number of gallons only)*

Section 11.3(2) Fees for Non-Exempt Users

Agricultural: \$0.0000030689 per gallon

Other Non-Exempt Production: \$0.00006138 per gallon

****Rate effective as of January 1, 2016****

Total Amount Submitted: \$8,918.33

Please refer to District Rule Chapter 11. Fee Schedule for additional information.

11.1(2) Late fee.

A late fee of 10% of the amount due will be assessed if payments due the District are not received within 15 days following the due date. The fee payment and the late payment fee must be made within 30 days following the date of the assessment of the late payment fee.



COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

PO Box 664, Spring Branch, Texas 78070

Report date: 07/09/2019

Print Form

Please use 1 form per well.

Quarterly Pumpage Report

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: See Attached Well Spreadsheet

For the Quarter/Year: Quarter 2/ 2019

Date of Beginning Meter Reading: May 1, 2019

Beginning Meter Reading: See Attached Well Spreadsheet

Date of Ending Meter Reading: June 30, 2019

Ending Meter Reading: See Attached Well Spreadsheet

Total Pumpage: 187,405,000.00 gallons

(*please report pumpage in total number of gallons only)

Section 11.3(2) Fees for Non-Exempt Users

Agricultural: \$0.0000030689 per gallon

Other Non-Exempt Production: \$0.00006138 per gallon

Rate effective as of January 1, 2016

Total Amount Submitted: \$11,502.92

Please refer to District Rule Chapter 11. Fee Schedule for additional information.

11.1(2) Late fee.

A late fee of 10% of the amount due will be assessed if payments due the District are not received within 15 days following the due date. The fee payment and the late payment fee must be made within 30 days following the date of the assessment of the late payment fee.



**COMAL TRINITY GROUNDWATER
CONSERVATION DISTRICT**

PO Box 664, Spring Branch, Texas 78070

Report date: 10/04/2019

Print Form

Please use 1 form per well.

Quarterly Pumpage Report

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: See Attached Well Spreadsheet

For the Quarter/Year: Quarter 3/ 2019

Date of Beginning Meter Reading: July 1, 2019

Beginning Meter Reading: See Attached Well Spreadsheet

Date of Ending Meter Reading: September 30, 2019

Ending Meter Reading: See Attached Well Spreadsheet

Total Pumpage: 260,781,000.00 gallons

*(*please report pumpage in total number of gallons only)*

Section 11.3(2) Fees for Non-Exempt Users

Agricultural: \$0.0000030689 per gallon

Other Non-Exempt Production: \$0.00006138 per gallon

Rate effective as of January 1, 2016

Total Amount Submitted: \$16,006.74

Please refer to District Rule Chapter 11. Fee Schedule for additional information.

11.1(2) Late fee.

A late fee of 10% of the amount due will be assessed if payments due the District are not received within 15 days following the due date. The fee payment and the late payment fee must be made within 30 days following the date of the assessment of the late payment fee.

Report date: 01/10/2020

Please use 1 form per well.

Quarterly Pumpage Report

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: See Attached Well Spreadsheet

For the Quarter/Year: Quarter 4/2019

Date of Beginning Meter Reading: October 1, 2019

Beginning Meter Reading: See Attached Well Spreadsheet

Date of Ending Meter Reading: December 31, 2019

Ending Meter Reading: See Attached Well Spreadsheet

Total Pumpage: 191,992,000 gallons

*(*please report pumpage in total number of gallons only)*

Section 12.2 Fees for Non-Exempt Users

Agricultural: \$0.0000030689 per gallon

Other Non-Exempt Production: \$0.00006138 per gallon

****Rate effective as of January 1, 2016****

Total Amount Submitted: \$11,263.41

Please refer to District Rule Chapter 12. Fee Schedule for additional information.

12.2(b) Late fee.

A late fee of 10% of the amount due will be assessed if payments due the District are not received within 15 days following the due date. The fee payment and the late payment fee must be made within 30 days following the date of the assessment of the late payment fee.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

flowing solutions

Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI001651

Page: 1

Invoice Date: 1/7/2019

Terms

Net 10 days of receipt of bill

Customer ID

AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

*Please return lower stub of bill with payment
for proper credit to your account.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI001651
Invoice Date: 1/7/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI001781

Page: 1

Invoice Date: 2/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

*Please return lower stub of bill with payment
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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI001781
Invoice Date: 2/4/2019

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI002121

Page: 1

Invoice Date: 3/5/2019

Terms: Net 10 days of receipt of bill

Customer ID: AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				73,525.00
<i>#102664 ck returned - plus ck rtr fee \$25.00</i>				
W/\$ CANYON LAKE W.S.C.	42117-041-OP-99	1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 147,025.00

Previous Bal.: 73,525.00
Invoice Amount: 73,500.00

Balance Due: 147,025.00

Invoice Number: SI002121
Invoice Date: 3/5/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI002457

Page: 1

Invoice Date: 4/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI002457
Invoice Date: 4/2/2019

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130



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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI002778

Page: 1

Invoice Date: 5/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI002778
Invoice Date: 5/2/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI003158

Page: 1

Invoice Date: 6/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI003158
Invoice Date: 6/4/2019

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130



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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI003499

Page: 1

Invoice Date: 7/9/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI003499
Invoice Date: 7/9/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI003888

Page: 1

Invoice Date: 8/2/2019

Terms: Net 10 days of receipt of bill

Customer ID: AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ CANYON LAKE W.S.C. 42117-041-OP-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for				
2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Guadalupe-Blanco River Authority
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Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 73,500.00

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI003888
Invoice Date: 8/2/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004214

Page: 1

Invoice Date: 9/3/2019

Terms: Net 10 days of receipt of bill

Customer ID: AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-99-99		1	73,500.00	73,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$147/AF = \$294,000/yr or \$24,500.00/mth				

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Balance Due: 73,500.00

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

Previous Bal.: 0.00
Invoice Amount: 73,500.00

Balance Due: 73,500.00

Invoice Number: SI004214
Invoice Date: 9/3/2019

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004568

Page: 1

Invoice Date: 10/4/2019

Terms

Net 10 days of receipt of bill

Customer ID

AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-99-99		1	75,500.00	75,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.67/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.67/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.66/mth				

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Balance Due: 75,500.00

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

Previous Bal.: 0.00
Invoice Amount: 75,500.00

Balance Due: 75,500.00

Invoice Number: SI004568
Invoice Date: 10/4/2019

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133



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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004904

Page: 1

Invoice Date: 11/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-99-99		1	75,500.00	75,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.67/mth Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.67/mth Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.66/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 75,500.00

Previous Bal.: 0.00
Invoice Amount: 75,500.00

Balance Due: 75,500.00

Invoice Number: SI004904
Invoice Date: 11/4/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI005245

Page: 1

Invoice Date: 12/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
> W/S CANYON LAKE W.S.C. 42117-041-99-99		1	75,500.00	75,500.00 <
Amended Contract (TCEQ #1978B) dated 11/03/99 for				
2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.67/mth				
Contract (TCEQ #2343) dated 08/27/01 for				
2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.67/mth				
Contract (TCEQ #12116) dated 09/29/06 for				
2,000 A/F @ \$151/AF = \$302,000/yr or \$25,166.66/mth				

*Please return lower stub of bill with payment
for proper credit to your account.

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041004RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 75,500.00

Previous Bal.: 0.00
Invoice Amount: 75,500.00

Balance Due: 75,500.00

Invoice Number: SI005245
Invoice Date: 12/2/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI001655

Page: 1

Invoice Date: 1/7/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-OP-99 130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth		1	1,592.50	1,592.50

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI001655
Invoice Date: 1/7/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI001785

Page: 1

Invoice Date: 2/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-OP-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

*Please return stub of invoice with payment.

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI001785
Invoice Date: 2/4/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI002125

Page: 1

Invoice Date: 3/5/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance		<i>ck #102664 returned</i>		1,592.50
W/S REBECCA CREEK MUD 42108-041-OP-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

*Please return stub of invoice with payment.

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 3,185.00

Previous Bal.: 1,592.50

Invoice Amount: 1,592.50

Balance Due: 3,185.00

Invoice Number: SI002125

Invoice Date: 3/5/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI002461

Page: 1

Invoice Date: 4/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ REBECCA CREEK MUD 42108-041-OP-99 130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth		1	1,592.50	1,592.50

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI002461
Invoice Date: 4/2/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI002782

Page: 1

Invoice Date: 5/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ REBECCA CREEK MUD 42108-041-OP-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

*Please return stub of invoice with payment.

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI002782
Invoice Date: 5/2/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI003162

Page: 1

Invoice Date: 6/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ REBECCA CREEK MUD 42108-041-OP-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI003162
Invoice Date: 6/4/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI003503

Page: 1

Invoice Date: 7/9/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-OP-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

*Please return stub of invoice with payment.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI003503
Invoice Date: 7/9/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Invoice Number: SI003892

Page: 1

Invoice Date: 8/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-OP-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

*Please return stub of invoice with payment.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
NEW BRAUNFELS, TX 78130

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI003892
Invoice Date: 8/2/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004218

Page: 1

Invoice Date: 9/3/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-99-99		1	1,592.50	1,592.50
130 A/F @ \$147/AF = \$19,110/yr or \$1,592.50/mth				

*Please return stub of invoice with payment.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 1,592.50

Previous Bal.: 0.00
Invoice Amount: 1,592.50

Balance Due: 1,592.50

Invoice Number: SI004218
Invoice Date: 9/3/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004569

Page: 1

Invoice Date: 10/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-99-99 130 A/F @ \$151/AF = \$19,630/yr or \$1,635.83/mth		1	1,635.83	1,635.83

*Please return stub of invoice with payment.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 1,635.83

Previous Bal.: 0.00
Invoice Amount: 1,635.83

Balance Due: 1,635.83

Invoice Number: SI004569
Invoice Date: 10/4/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004908

Page: 1

Invoice Date: 11/4/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S REBECCA CREEK MUD 42108-041-99-99		1	1,635.83	1,635.83
130 A/F @ \$151/AF = \$19,630/yr or \$1,635.83/mth				

*Please return stub of invoice with payment.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 1,635.83

Previous Bal.: 0.00
Invoice Amount: 1,635.83

Balance Due: 1,635.83

Invoice Number: SI004908
Invoice Date: 11/4/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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flowing solutions

Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI005248

Page: 1

Invoice Date: 12/2/2019

Terms Net 10 days of receipt of bill

Customer ID AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
> W/S REBECCA CREEK MUD 42108-041-99-99		1	1,635.83	1,635.83
130 A/F @ \$151/AF = \$19,630/yr or \$1,635.83/mth				<

*Please return stub of invoice with payment.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041033RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 1,635.83

Previous Bal.: 0.00
Invoice Amount: 1,635.83

Balance Due: 1,635.83

Invoice Number: SI005248
Invoice Date: 12/2/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI001386

Page: 1

Invoice Date: 1/1/2019

Terms

Customer ID AR041820RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		2,226	1.024	2,279.42
Western Canyon Plant Operations&Maintenance-Bulverde				
2,226 Thousand Gallons @ \$1.024 = \$2,279.42				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Balance Due: 23,798.09

Previous Bal.: 0.00
Invoice Amount: 23,798.09

Balance Due: 23,798.09

Invoice Number: SI001386
Invoice Date: 1/1/2019

WESTERN CANYON METER RECORD

For the Month of **December-18**
For the Period from **11/27/18** to **12/26/18**
Days in Period 30 (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	123.845	380.07		
SAWS-E	106.604	327.16		
City of Boerne	32.714	100.40		
City of Fair Oaks	24.461	75.07		
Cordillera	6.552	20.11		
Johnson Ranch	4.289	13.16		
Kendall West	5.198	15.95		
Miralomas	3.407	10.46		
Comal Trace	1.419	4.35		
SJWSC - Bulverde	2.226	6.83		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.044	0.14		
Total	<u>310.759</u>	<u>953.68</u>	Based on Flow Records From Plant SCADA	310.759

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI001769

Page: 1

Invoice Date: 2/1/2019

Terms

Customer ID AR041820RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		1,642	1.024	1,681.41
Western Canyon Plant Operations&Maintenance-Bulverde				
1,642 Thousand Gallons @ \$1.024 = \$1,681.41				

Keep this portion for your records - Return bottom portion with payment

Balance Due: 23,200.08

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

Previous Bal.: 0.00
Invoice Amount: 23,200.08

Balance Due: 23,200.08

Invoice Number: SI001769
Invoice Date: 2/1/2019

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

WESTERN CANYON METER RECORD

For the Month of **January-19**
For the Period from **12/27/18** to **1/25/19**
Days in Period 30 (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	125.908	386.40		
SAWS-E	109.026	334.59	Based on Flow Records From Plant SCADA	
City of Boerne	35.278	108.26		311.498
City of Fair Oaks	20.543	63.04		
Cordillera	5.127	15.73		
Johnson Ranch	3.996	12.26		
Kendall West	5.352	16.42		
Miralomas	3.262	10.01		
Comal Trace	1.344	4.12		
SJWSC - Bulverde	1.642	5.04		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.020	0.06		
Total	<u>311.498</u>	<u>955.95</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI002114
Invoice Date: 3/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance	<i>ck #102664 returned</i>			23,200.08
W/S CANYON LAKE W.S.C.	42117-041-OP-99	1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC	42657-041-99-99	1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC	42682-050-99-99	1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M	42230-050-OP-99	T/GAL 1,453	1.024	1,487.87
Western Canyon Plant Operations&Maintenance-Bulverde				
1,453 Thousand Gallons @ \$1.024 = \$1,487.87				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Balance Due: 46,206.62

Previous Bal.: 23,200.08
Invoice Amount: 23,006.54

Balance Due: 46,206.62

Invoice Number: SI002114
Invoice Date: 3/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI002445
Invoice Date: 4/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		1,927	1.024	1,973.25
Western Canyon Plant Operations&Maintenance-Bulverde				
1,927 Thousand Gallons @ \$1.024 = \$1,973.25				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Balance Due: 23,491.92

Previous Bal.: 0.00
Invoice Amount: 23,491.92

Balance Due: 23,491.92

Invoice Number: SI002445
Invoice Date: 4/1/2019

WESTERN CANYON METER RECORD

For the Month of **February-19**
For the Period from **2/26/19** to **3/25/19**
Days in Period 28 (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	114.514	351.43		
SAWS-E	95.215	292.20	Based on Flow Records From Plant SCADA	
City of Boerne	31.873	97.81		286.705
City of Fair Oaks	21.752	66.75		
Cordillera	7.354	22.57		
Johnson Ranch	4.707	14.45		
Kendall West	5.059	15.53		
Miralomas	3.046	9.35		
Comal Trace	1.230	3.77		
SJWSC - Bulverde	1.927	5.91		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.028	0.09		
Total	<u>286.705</u>	<u>879.87</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI002769
Invoice Date: 5/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		2,807	1.024	2,874.37
Western Canyon Plant Operations&Maintenance-Bulverde				
2,807 Thousand Gallons @ \$1.024 = \$2,874.37				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Balance Due: 24,393.04

Previous Bal.: 0.00
Invoice Amount: 24,393.04

Balance Due: 24,393.04

Invoice Number: SI002769
Invoice Date: 5/1/2019

WESTERN CANYON METER RECORD

For the Month of **February-19**
For the Period from **3/26/19** to **4/25/19**
Days in Period **31** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	119.959	368.14		
SAWS-E	103.926	318.94		
City of Boerne	36.319	111.46		
City of Fair Oaks	23.663	72.62		
Cordillera	10.732	32.94		
Johnson Ranch	7.628	23.41		
Kendall West	5.660	17.37		
Miralomas	3.360	10.31		
Comal Trace	1.925	5.91		
SJWSC - Bulverde	2.807	8.61		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.031	0.10		
Total	<u>316.010</u>	<u>969.80</u>	Based on Flow Records From Plant SCADA	316.010

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI003137

Page: 1

Invoice Date: 6/3/2019

Terms

Customer ID AR041820RC

Invoice recorded to
vendor #142239

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
> W/S CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		2,165	1.024	2,216.96
Western Canyon Plant Operations&Maintenance-Bulverde				
2,165 Thousand Gallons @ \$1.024 = \$2,216.96				

Keep this portion for your records - Return bottom portion with payment

Balance Due: 23,735.63

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Previous Bal.: 0.00
Invoice Amount: 23,735.63

Balance Due: 23,735.63

Invoice Number: SI003137
Invoice Date: 6/3/2019

WESTERN CANYON METER RECORD

For the Month of **May-19**
 For the Period from **4/26/19** to **5/24/19**
 Days in Period **29** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	112.838	346.29	Based on Flow Records From Plant SCADA	293.784
SAWS-E	97.997	300.74		
City of Boerne	33.631	103.21		
City of Fair Oaks	21.377	65.60		
Cordillera	8.389	25.74		
Johnson Ranch	7.539	23.14		
Kendall West	5.152	15.81		
Miralomas	3.107	9.54		
Comal Trace	1.462	4.49		
SJWSC - Bulverde	2.165	6.64		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.127	0.39		
Total	<u>293.784</u>	<u>901.59</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI003490

Page: 1

Invoice Date: 7/1/2019

Terms

Customer ID AR041820RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		2,689	1.024	2,753.54
Western Canyon Plant Operations&Maintenance-Bulverde				
2,689 Thousand Gallons @ \$1.024 = \$2,753.54				

Keep this portion for your records - Return bottom portion with payment

Balance Due: 24,272.21

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

Previous Bal.: 0.00
Invoice Amount: 24,272.21

Balance Due: 24,272.21

Invoice Number: SI003490
Invoice Date: 7/1/2019

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

WESTERN CANYON METER RECORD

For the Month of **June-19**
 For the Period from **5/25/19** to **6/25/19**
 Days in Period **32** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	108.185	332.01	Based on Flow Records From Plant SCADA	310.215
SAWS-E	101.542	311.62		
City of Boerne	36.603	112.33		
City of Fair Oaks	26.856	82.42		
Cordillera	13.958	42.84		
Johnson Ranch	8.621	26.46		
Kendall West	5.770	17.71		
Miralomas	3.460	10.62		
Comal Trace	2.406	7.38		
SJWSC - Bulverde	2.689	8.25		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.125	0.38		
Total	<u>310.215</u>	<u>952.01</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Invoice Number: SI003860
Invoice Date: 8/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ CANYON LAKE W.S.C. 42117-041-OP-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-OP-99 T/GAL		3,277	1.024	3,355.65
Western Canyon Plant Operations&Maintenance-Bulverde				
3,277 Thousand Gallons @ \$1.024 = \$3,355.65				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
Canyon Lake, TX 78130

Balance Due: 24,874.32

Previous Bal.: 0.00
Invoice Amount: 24,874.32

Balance Due: 24,874.32

Invoice Number: SI003860
Invoice Date: 8/1/2019

WESTERN CANYON METER RECORD

For the Month of **July-19**
For the Period from **6/26/19** to **7/25/19**
Days in Period **30** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	71.927	220.74		
SAWS-E	81.959	251.52		
City of Boerne	34.651	106.34		
City of Fair Oaks	25.017	76.77		
Cordillera	17.634	54.12		
Johnson Ranch	9.108	27.95		
Kendall West	4.752	14.58		
Miralomas	3.315	10.17		
Comal Trace	12.029	36.92		
SJWSC - Bulverde	3.277	10.06		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.100	0.31		
Total	<u>263.769</u>	<u>809.48</u>	Based on Flow Records From Plant SCADA	263.769

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Invoice Number: SI004205
Invoice Date: 9/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/\$ CANYON LAKE W.S.C. 42117-041-99-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-99-99 T/GAL		6,406	1.024	6,559.74
Western Canyon Plant Operations&Maintenance-Bulverde				
6,406 Thousand Gallons @ \$1.024 = \$6,559.74				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Balance Due: 28,078.41

Previous Bal.: 0.00
Invoice Amount: 28,078.41

Balance Due: 28,078.41

Invoice Number: SI004205
Invoice Date: 9/1/2019

WESTERN CANYON METER RECORD

For the Month of **August-19**
 For the Period from **7/26/19** to **8/26/19**
 Days in Period **32** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	113.028	346.87	Based on Flow Records From Plant SCADA	331.908
SAWS-E	85.383	262.03		
City of Boerne	36.941	113.37		
City of Fair Oaks	27.023	82.93		
Cordillera	32.419	99.49		
Cordillera-BISD	1.887	5.79		
Johnson Ranch	13.395	41.11		
Kendall West	5.666	17.39		
Miralomas	3.404	10.45		
Comal Trace	6.181	18.97		
SJWSC - Bulverde	6.406	19.66		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.175	0.54		
Total	<u>331.908</u>	<u>1018.59</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Invoice Number: SI004563
Invoice Date: 10/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-99-99		1	4,900.00	4,900.00
(Bulverde) 400 AF @ \$147/AF = \$58,800/yr or \$4,900.00/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-99-99 T/GAL		5,642	1.024	5,777.41
Western Canyon Plant Operations&Maintenance-Bulverde				
5,642 Thousand Gallons @ \$1.024 = \$5,777.41				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Balance Due: 27,296.08

Previous Bal.: 0.00
Invoice Amount: 27,296.08

Balance Due: 27,296.08

Invoice Number: SI004563
Invoice Date: 10/1/2019

WESTERN CANYON METER RECORD

For the Month of **September-19**
 For the Period from **9/27/19** to **9/25/19**
 Days in Period **30** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	Raw Water Meter Readings	<u>Raw Water Diverted</u>
SAWS-W	106.178	325.85	Based on Flow Records From Plant SCADA	324.556
SAWS-E	98.581	302.53		
City of Boerne	35.107	107.74		
City of Fair Oaks	25.262	77.53		
Cordillera	23.040	70.71		
Cordillera-BISD	3.047	9.35		
Johnson Ranch	13.368	41.02		
Kendall West	5.417	16.62		
Miralomas	3.240	9.94		
Comal Trace	5.579	17.12		
SJWSC - Bulverde	5.642	17.31		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.095	0.29		
Total	<u>324.556</u>	<u>996.03</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Invoice Number: SI004894
Invoice Date: 11/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S CANYON LAKE W.S.C. 42117-041-99-99 (Bulverde) 400 AF @ \$151/AF = \$60,400/yr or \$5,033.33/mo		1	5,033.33	5,033.33
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment: Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo. Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-99-99 T/GAL		3,758	1.024	3,848.19
Western Canyon Plant Operations&Maintenance-Bulverde 3,758 Thousand Gallons @ \$1.024 = \$3,848.19				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Balance Due: 25,500.19

Previous Bal.: 0.00
Invoice Amount: 25,500.19

Balance Due: 25,500.19

Invoice Number: SI004894
Invoice Date: 11/1/2019

WESTERN CANYON METER RECORD

For the Month of **October-19**
 For the Period from **9/26/19** to **10/25/19**
 Days in Period **30** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	117.627	360.98	Based on Flow Records From Plant SCADA	328.181
SAWS-E	107.238	329.10		
City of Boerne	34.873	107.02		
City of Fair Oaks	22.588	69.32		
Cordillera	18.662	57.27		
Cordillera-BISD	1.888	5.79		
Johnson Ranch	8.911	27.35		
Kendall West	5.364	16.46		
Miralomas	3.233	9.92		
Comal Trace	3.953	12.13		
SJWSC - Bulverde	3.758	11.53		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.086	0.26		
Total	<u>328.181</u>	<u>1007.15</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Invoice Number: SI005237
Invoice Date: 12/1/2019
Terms
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
> W/S CANYON LAKE W.S.C. 42117-041-99-99		1	5,033.33	5,033.33
(Bulverde) 400 AF @ \$151/AF = \$60,400/yr or \$5,033.33/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	15,834.34	15,834.34
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	784.33	784.33
(Bulverde) 400 AF Annual Commitment:				
Western Canyon WTP= 400 AF@475.03/AF = \$190,012.00 or \$15,834.34/mo.				
Aeration Project = 400 AF@ \$23.53/AF = \$9,412.00 or \$784.33/mo				
W.C.-PLANT O&M 42230-050-99-99 T/GAL		2,015	1.024	2,063.36
Western Canyon Plant Operations&Maintenance-Bulverde				
2,015 Thousand Gallons @ \$1.024 = \$2,063.36				

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041820RC

CANYON LAKE WATER SER CO.
PO BOX 1742
Canyon Lake, TX 78133

Balance Due: 23,715.36

Previous Bal.: 0.00
Invoice Amount: 23,715.36

Balance Due: 23,715.36

Invoice Number: SI005237
Invoice Date: 12/1/2019

WESTERN CANYON METER RECORD

For the Month of **November-19**
 For the Period from **10/26/19** to **11/25/19**
 Days in Period **31** (Inclusive)

File: 050-100-01-0503

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	131.778	404.41	Based on Flow Records From Plant SCADA	322.409
SAWS-E	101.587	311.76		
City of Boerne	36.215	111.14		
City of Fair Oaks	24.583	75.44		
Cordillera	10.922	33.52		
Cordillera-BISD	0.690	2.12		
Johnson Ranch	3.994	12.26		
Kendall West	5.613	17.23		
Miralomas	3.344	10.26		
Comal Trace	1.645	5.05		
SJWSC - Bulverde	2.015	6.18		
SJWSC - Park Village	0.000	0.00		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.023	0.07		
Total	<u>322.409</u>	<u>989.44</u>		

* Raw Water usage is utilized in order to apportion any plant and line losses among all Project Participants and WTP rate/charge is established accordingly.



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI001387

Page: 1

Invoice Date: 1/1/2019

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

*Please return lower stub of bill with payment for proper credit to your account.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI001387
Invoice Date: 1/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI001770

Page: 1

Invoice Date: 2/1/2019

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

*Please return lower stub of bill with payment for proper credit to your account.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI001770
Invoice Date: 2/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI002115
Invoice Date: 3/1/2019
Terms
Customer ID AR041822RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance		<i>ck#102644 returned</i>		17,322.53
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

*Please return lower stub of bill with payment for proper credit to your account.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 34,645.06

Previous Bal.: 17,322.53
Invoice Amount: 17,322.53

Balance Due: 34,645.06

Invoice Number: SI002115
Invoice Date: 3/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI002446

Page: 1

Invoice Date: 4/1/2019

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

*Please return lower stub of bill with payment for proper credit to your account.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI002446
Invoice Date: 4/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbrra.org

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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI002770
Invoice Date: 5/1/2019
Terms
Customer ID AR041822RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99 (Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo		1	3,944.50	3,944.50
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99 (Park Village) 322 AF/Y Annual Commitment:		1	631.39	631.39
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

*Please return lower stub of bill with payment for proper credit to your account.

Keep this portion for your records - Return bottom portion with payment

Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI002770
Invoice Date: 5/1/2019

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI003138
Invoice Date: 6/3/2019
Terms
Customer ID AR041822RC

Page: 1

Invoice recorded to
vendor #142239

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
> W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI003138
Invoice Date: 6/3/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI003491

Page: 1

Invoice Date: 7/1/2019

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI003491
Invoice Date: 7/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Invoice Number: SI003861

Page: 1

Invoice Date: 8/1/2019

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-OP-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
P. O. BOX 1742
CANYON LAKE, TX 78130

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI003861
Invoice Date: 8/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004206
Invoice Date: 9/1/2019
Terms
Customer ID AR041822RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99 (Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo		1	3,944.50	3,944.50
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99 (Park Village) 322 AF/Y Annual Commitment:		1	631.39	631.39
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI004206
Invoice Date: 9/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004564
Invoice Date: 10/1/2019
Terms
Customer ID AR041822RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$147/AF = \$47,334/yr or \$3,944.50/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI004564
Invoice Date: 10/1/2019



Guadalupe-Blanco River Authority

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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI004895
Invoice Date: 11/1/2019
Terms
Customer ID AR041822RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$151/AF = \$48,622/yr or \$4,051.83/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39
(Park Village) 322 AF/Y Annual Commitment:				
Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo				
Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo				

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933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI004895
Invoice Date: 11/1/2019



Guadalupe-Blanco River Authority

Main Office: 933 East Court Street ~ Seguin, Texas 78155
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Bill

To: CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Invoice Number: SI005238
Invoice Date: 12/1/2019
Terms
Customer ID AR041822RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance				0.00
> W/S SAN JOSE-PARK VILLAGE 42127-041-99-99		1	3,944.50	3,944.50
(Park Village) 322 AF @ \$151/AF = \$48,622/yr or \$4,051.83/mo				
DEBT SERV: WCANYON-CLWSC 42657-041-99-99		1	12,746.64	12,746.64
DEBT SERV: TTHM-CLWSC 42682-050-99-99		1	631.39	631.39

Noted amount charged is \$107.33 under.

(Park Village) 322 AF/Y Annual Commitment:

Western Canyon WTP= 322 AF@475.03/AF = \$152,959.66 or \$12,746.64/mo

Aeration Project = 322 AF@ \$23.53/AF = \$7,576.66 or \$631.39/mo

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Guadalupe-Blanco River Authority
933 East Court Street
Seguin, TX 78155
830-379-5822

Customer ID AR041822RC

CANYON LAKE WATER SER CO.
PO BOX 1742
CANYON LAKE, TX 78133

Balance Due: 17,322.53

Previous Bal.: 0.00
Invoice Amount: 17,322.53

Balance Due: 17,322.53

Invoice Number: SI005238
Invoice Date: 12/1/2019