



## Filing Receipt

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**ItemNumber - 1**



January 31, 2022

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

RE: 2021 Water Pass-Through Charge true-up report, and 2022 rate adjustment  
CCN 10692. Rate adjustment for all subdivisions except those in PWS 2270049 Deer Creek Ranch,  
Kendall West, Bandera East, Clear Water Estates and the Saddleridge 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. Five past years are presented, along with the calculation for the 2021 WPC rate in Attachment 3.

The 2021 WPC of \$0.70 per 1000 gallons was supported in CLWSC's true-up report submitted last year. The rate was implemented on February 28, 2021. For 2022, CLWSC is increasing the WPC rate to \$1.02 per 1,000 gallons. We are providing notice as utility bill inserts with the rate effective March 1, 2022.

CLWSC has ten 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 Saddleridge and Clear Water Estates subdivisions 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 50513, and therefore is not covered by this filing. CLWSC recently acquired Kendall West Utility and Bandera East Utility (Docket No. 52281). This data has been excluded from the filing since its tariff does not contain the same WPC.

The computations show that the increase in the WPC resulted from a combination of factors. As shown, CLWSC WPC collections in 2021 was less than the actual costs by \$233,639. Water supply costs increased for GBRA's Water Reservation Fee under the Firm Water contracts. Additionally, GBRA made an increase to the O&M fee and Debt Service fee. There are two notices covering these changes, found at Attachment 7. Over all, total CLWSC ME increased from 21,955 to 24,636 due to the addition of new homes and businesses within our service areas included in this water pass-through charge. After applying the approved tariff formula to the updated data, the WPC increased from \$0.70 to \$1.02 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. Last year SJWTX included purchased water growth for estimating the GBRA O&M cost for the coming year. However, due to the addition of two new delivery points which allows SJWTX to access more of its total contract allotment, found at Attachment 12, the formula for calculating the estimate for O&M cost has been revised. Please see Attachment 6 for an explanation and comparison of the old and new methods for this estimate.

CLWSC requests the PUCT update the PWS listing page of our tariff, for the new subdivisions recently constructed in the Canyon Lake Shores and Triple Peak PWS. A copy of that page is included in Attachment 2.

If you have any questions about this report, please do not hesitate to email me at [Jake.Vetterick@CLWSC.com](mailto:Jake.Vetterick@CLWSC.com).

Sincerely,



Jake Vetterick

Regulatory Affairs Analyst

SJWTX, Inc., d/b/a Canyon Lake Water Service

Company Attachments:

1. Customer Notice (2 pages) delivered as a bill insert
2. SJWTX, Inc. Water Utility Tariff
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. 2021 proposed change to the method for estimating GBRA O&M cost
7. GBRA Notices (2) of the rate changes 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 2021 Invoices (74 pages)
12. 2020 GBRA Combined Wholesale Agreement Amendment



February 1, 2022

Dear CLWSC Customer:

SJWTX, Inc., doing business as Canyon Lake Water 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.sjwtx.com/my-service-area/canyon-lake-service-area/rates-and-regulations>. March 1, 2022, the WPC will be \$1.02 per 1,000 gallons, an increase from the current \$0.70 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, which has led to an overall increase 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 \$1.02 per 1,000 gallon WPC charge will remain in effect until further notice.

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

Sincerely,

A handwritten signature in black ink that reads "Thomas Hodge". The signature is fluid and cursive, with a long horizontal stroke at the end.

Thomas Hodge  
President  
SJWTX, Inc.



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

**Water Pass-Through Charge Calculation for Prior Year (2021)**

<b>1</b>	Projected sum of purchased water and district costs.	\$ 1,408,150
<b>2</b>	Year-end Meter Equivalents. (ME)	21,955
<b>3</b>	Average yearly use per ME from most recent rate case. (1,000 gallons)	77.61
<b>4</b>	Estimated volumes to be billed. (1,000 gallons)	1,703,928
<b>5</b>	Water purchase charge for 2021.	\$0.70

**Water Pass-Through Charge Calculation for Upcoming Year (2022)**

<b>1</b>	Projected sum of purchased water and district costs for upcoming 12 months.	\$1,709,158
<b>2</b>	Actual payments by utility for prior 12 months.	\$1,545,639
<b>3</b>	Actual collections by utility for prior 12 months.	\$1,312,000
<b>4</b>	Difference between actual payments and actual collections for prior 12 months. (Line 2 – Line 3)	\$233,639
<b>5</b>	Year-end Meter Equivalents. (ME)	24,636
<b>6</b>	Average yearly use per ME from most recent rate case. (1,000 gallons)	77.61
<b>7</b>	Estimated volumes to be billed. (Line 5 x Line 6) (1,000 gallons)	1,912,000
<b>8</b>	Water purchase charge for 2022. (Line 1 + Line 4 / Line 7)	\$1.02



**WATER UTILITY TARIFF**  
**Docket No. 51389**

SJWTX, Inc. dba Canyon Lake Water Service Company  
(Utility Name)

P. O Box 1742  
1399 Sattler Road  
(Business Address)

Canyon Lake, Texas 78133  
(City, State, Zip Code)

(830) 312-4600  
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

10692

This tariff is effective in the following counties:

Blanco, Comal, Hays, and Travis

The following is a list of cities where SJWTX, Inc. dba Canyon Lake Water Service Company provides service:

City of Bulverde

**The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the PUC and will have to be obtained from the city or utility. This tariff applies to outside city customers of systems that provide service inside and outside of a city's corporate boundary.**

This tariff is effective in the following subdivisions or systems:

See attached list.

**TABLE OF CONTENTS**

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

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**APPENDIX A – DROUGHT CONTINGENCY PLAN**

# LIST OF SUBDIVISIONS AND SYSTEMS

Table 1 of 2

PWS	SUBDIVISION/SERVICE AREA	COUNTY
0460019 (Canyon Lake Shores)*  Additions to subdivisions/ service area for Canyon Lake Shores:  - Copper Canyon - Edgebrooke - Hancock 306 - Hwy 281 North - Singing Hills	Ahern Creek Ranches, Brumley, Bulverde Crossing, Bulverde Hills, Canyon Lake Shores, Canyon Lake Acres, Canyon Lake Island, Carpers Creek, Cascada, Comal Hills, Cougar Ridge, Cross Canyon Ranch, Cypress Springs on the Guadalupe, Deer River/Valero Estates, Devils Backbone Heights, The Point/Hillcrest, Eldorado Heights, Glenmare, Hancock Oak Hills, HEB Bulverde Shopping Center, Lake of the Hills, Lakewood Hills, Lantana Ridge, Lakeside Valley, Mystic Shores, Mystic Bluffs, Northlake Estates, Oakland Estates, Rancho Del Lago West, Rayner Ranch, Rinconada Heights, River Crossing, Riverwood, Rocky Creek Ranch, Saddle Ridge*, Scenic Terrace/Hancock Canyon, Springs at Rebecca Creek, Stallion Estates, Stallion Springs, Summit Estates at Fischer, Tamarack Shores, Tanglewood Shores, The Cedars, The Enclave, The Legends at Rancho Del Lago, Serenity Oaks, Spring Branch Meadows, The Crossing at Spring Creek, Tranquility Park, Woods of Spring Branch, Rebecca Creek, Summit North	Comal and Blanco
0460172 (Triple Peak)  Additions to subdivisions/ service area for Triple Peak:  - Startzville - Waterfront park - Village Shores	Astro Hills, Canyon Lake Hills, Canyon Lake Forest/Waterfront Park, Canyon Lake Village, Cordova Bend, Crystal Heights, Emerald Valley, Ensenada Shores, First Mountain, Guadalupe River Club, Horseshoe Falls, Inland Estates, Lakeview Park, Las Brisas, Meyer Ranch, Mountain Springs, Mt. Lookout, Oak Shores North, Ponderosa, Riverside, Rolling Hills, Sattler, Summit Estates, The Oaks, The Woodlands, Tom Creek Hills/Heritage Estates, Triple Peak Ranch Estates, Village West, Vintage Oaks, Waggoner Ranch, Whispering Hill	Comal
0160019 (Rust Ranch)	Rust Ranch Whitmire Estates	Blanco
0460246 (Glenwood)	Glenwood, Ventana, Belle Oaks	Comal
0460235 (North Point)	North Point Subdivision	Comal
2270049 (Deer Creek Water)**	Deer Creek Ranch, Vistancia, Highland Creek Lakes, Hill Creek West, Hill Top Manor, Mountain Creek Lakes, Twin Lake Hills, Valley Lake Hills	Hays and Travis

\* See Page Nos. 7 through 7a for rates applicable to Saddle Ridge.

\*\* See Page Nos. 8 through 8b for rates applicable to Deer Creek.

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## LIST OF SUBDIVISIONS AND SYSTEMS

*Table 2 of 2*

PWS	SUBDIVISION/SERVICE AREA	COUNTY
0460153 (Clear Water Estates)***	Clear Water Estates	Comal

\*\*\*See Page Nos. 9 through 9a for rates applicable to Clear Water Estates.

## SECTION 1.0 – RATE SCHEDULE

## Section 1.01 - Rates

Monthly Minimum Charge (Base Rate) (Includes 0 Gallons)	12/2/2013 – 12/31/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018	1/1/2019 (until changed and if no prior application filed)
<b>Residential Meter Size:</b>						
5/8" x 3/4"	\$44.00	\$41.37	\$42.32	\$43.28	\$44.00	\$44.00
3/4"	\$66.00	\$62.05	\$63.48	\$64.91	\$66.00	\$66.00
1"	\$110.00	\$103.42	\$105.81	\$108.19	\$110.00	\$110.00
<b>Gallonage Charge (per 1,000 gallons used)*</b>						
Tier 1	\$3.30	\$3.10	\$3.17	\$3.25	\$3.30	\$3.30
Tier 2	\$4.85	\$4.56	\$4.67	\$4.77	\$4.85	\$4.85
Tier 3	\$6.35	\$5.97	\$6.11	\$6.25	\$6.35	\$6.35
Tier 4	\$8.00	\$7.52	\$7.69	\$7.87	\$8.00	\$8.00

Monthly Minimum Charge (Base Rate) (Includes 0 Gallons)	12/2/2013 – 12/31/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018	1/1/2019 (until changed and if no prior application filed)
<b>Large Meter Size:</b>						
1.5"	\$220.00	\$206.85	\$211.61	\$216.38	\$220.00	\$220.00
2"	\$352.00	\$330.95	\$338.58	\$346.20	\$352.00	\$352.00
3"	\$660.00	\$620.54	\$634.83	\$649.13	\$660.00	\$660.00
4"	\$1,100.00	\$1,034.23	\$1,058.05	\$1,081.88	\$1,100.00	\$1,100.00
6"	\$2,200.00	\$2,068.45	\$2,116.11	\$2,163.76	\$2,200.00	\$2,200.00
Bulk Water	\$352.00	\$330.95	\$338.58	\$346.20	\$352.00	\$352.00
<b>Gallonage Charge (per 1,000 gallons used)*</b>	\$6.35	\$5.97	\$6.11	\$6.25	\$6.35	\$6.35

\*Gallons include in Residential Tiers

5/8" x 3/4" Tiers	3/4" Tiers	1" Tiers
Tier 1 – 0 to 2,000 Gallons	Tier 1 – 0 to 4,000 Gallons	Tier 1 – 0 to 6,000 Gallons
Tier 2 – 2,001 to 10,000 Gallons	Tier 2 – 4,001 to 20,000 Gallons	Tier 2 – 6,001 to 30,000 Gallons
Tier 3 – 10,001 to 25,000 Gallons	Tier 3 – 20,001 to 50,000 Gallons	Tier 3 – 30,001 to 75,000 Gallons
Tier 4 – 25,001 Gallons and Over	Tier 4 – 50,001 Gallons and Over	Tier 4 – 75,001 Gallons and Over

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## 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 ..... \$0.70 per thousand gallons used  
 (all meter sizes, applicable to all CLWSC systems except Saddle Ridge and Deer Creek Ranch)  
 Decreased from \$0.95 to \$0.70 per 1,000 gallons (*Tariff Control No. 51772*)

**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>

## SECTION 1.0 – RATE SCHEDULE (Continued)

**Federal Tax Cut Credit (FTCC)****Volumetric Component****\$.037 per 1,000 gallons billed**

Effective May 1, 2018

**Federal Tax Cut Credit (FTCC)****Base Rate Component by meter size**

Effective May 1, 2018

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

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash   X  , Check   X  , Money Order   X  , Credit Card   X  , Other (specify) Online  
 THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS. UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CASH, CREDIT CARD, OR ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

REGULATORY ASSESSMENT ..... 1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT TO THE TCEQ.

Section 1.02 - Miscellaneous FeesTAP FEE ..... \$900.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISION OR RESIDENTIAL AREAS.

TAP FEE (Large meter) ..... Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAYBE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... \$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

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## SECTION 1.0 – RATE SCHEDULE (Continued)

## RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non-payment of bill (Maximum \$25.00) ..... \$25.00  
 b) Customer's request that service be disconnected ..... \$45.00

## SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE-MONTH PERIOD.

TRANSFER FEE ..... \$5.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

CUSTOMER SERVICE INSPECTION FEE ..... \$50.00

ASSESSED TO AN APPLICANT FOR SERVICE BEFORE PERMANENT, CONTINUOUS SERVICE IS PROVIDED TO NEW CONSTRUCTION. THE CUSTOMER HAS THE OPTION TO HAVE THE INSPECTION COMPLETED BY ANOTHER PROVIDER

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) ..... 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE ..... \$25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

METER TAMPERING DAMAGE FEE ..... \$50.00

THE UTILITY MAY CHARGE THIS FEE FOR METER TAMPERING, BYPASSING THE METER OR SERVICE DIVERSION.

EQUIPMENT DAMAGE FEE ..... Actual Cost

THE UTILITY MAY CHARGE FOR ALL LABOR, MATERIAL, EQUIPMENT AND ALL OTHER ACTUAL COSTS NECESSARY TO REPAIR OR REPLACE ALL EQUIPMENT DAMAGED DUE TO NEGLIGENCE, METER TAMPERING OR BYPASSING, OR SERVICE DIVERSION. THE UTILITY MAY CHARGE FOR ALL ACTUAL COSTS NECESSARY TO CORRECT SERVICE DIVERSION OR UNAUTHORIZED TAPS WHERE THERE IS NO EQUIPMENT DAMAGE, INCLUDING INCIDENTS WHERE SERVICE IS RECONNECTED WITHOUT AUTHORITY. AN ITEMIZED BILL WILL BE PROVIDED TO THE CUSTOMERS

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) ..... \$50.00COMMERCIAL & NON-RESIDENTIAL DEPOSIT ..... 1/6TH OF ESTIMATED ANNUAL BILL

## GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [16 TAC § 24.25(b)(2)(G)]

## LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0 -EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

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## 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:

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

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 prr shall equal 0.5.

To implement the Temporary Water Rate, the Utility must comply with all notice and other requirements of 16 TAC § 24.25(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:

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

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 true 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 § 24.25(b)(2).

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.

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# Attachment 3

## WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT ANNUAL TRUE-UP REPORT Canyon Lake Water Service Company - January 2022

WATER PASS-THROUGH CHARGE FORMULA (WPC) = (E + (AP-AC))/(ME x AU)

Line		2017	2018	2019	2020	2021	2022	Attachment #
1	E= Estimated Upcoming 12 Month Payments (2)	\$1,365,484	\$1,412,100	\$1,437,697	\$1,470,867	\$1,408,150	\$1,709,158	
2	AP= Actual Payments for the completed prior year (3)	\$ 1,335,685	\$ 1,390,705	\$ 1,431,374	\$ 1,458,164	\$ 1,464,229	\$ 1,545,639	GBRA Invoices & CTGCD payments 8
3	AC= Actual Collections for the completed prior year (4)	\$ 1,345,673	\$ 1,368,153	\$ 1,416,573	\$ 1,477,733	\$ 1,681,353	\$ 1,312,000	From CIS reports 5
4	Add: Previous Year (Over) Under Payment (Line 2 - Line 3)	(\$9,988)	\$ 22,552	\$ 14,801	\$ (19,569)	\$ (217,124)	\$ 233,639	
5	ME= Year End Meter Equivalents (5)	15,206	16,415	17,766	19,766	21,955	24,636	Excludes Saddle Ridge, CWE & DCR (using Dec. LUE report) 4
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)	1,180,138	1,273,968	1,378,819	1,534,039	1,703,928	1,912,000	
8	Water Purchase Surcharge (WPC) = (Line 1 + Line 4) / Line 7	\$1.15	\$1.13	\$1.05	\$0.95	\$0.70	\$1.02	=(Line 1 + Line 4)/Line 7
9	Change from Previous Completed Year	-14.11%	-1.96%	-6.46%	-10.19%	-26.01%	45.71%	

### 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 )	\$ 0.06138	\$ 0.06138	\$ 0.06138	\$ 0.06138	\$ 0.06138	\$ 0.06138	District fee per 1000 gallons	
b	Prior Year Groundwater Production (in 1000 gal)	625,699	691,173	752,762	785,475	798,359	866,764	1000 gallons.	10
c	Growth in Year End ME	5.5%	8.0%	8.2%	11.3%	11.1%	12.2%		
d	Estimated Groundwater Production	660,033	746,127	814,716	873,900	886,774	972,509	= b x (1 + c)	
e	Estimated CTGCD District Fees	\$ 40,513	\$ 45,797	\$ 50,007	\$ 53,640	\$ 54,430	\$ 59,693	=(a x d)	

##### GBRA Fees for Purchased Surface Water

###### Canyon Lake Water Reservation Fee

a	Fee Per Acre Foot Per Year (6)	\$142	\$145	\$147	\$151	\$151	\$157	New rate for 2022.	7
b	Acre Feet Under Contract	6,852	6,852	6,852	6,852	6,852	6,852		9
c	Total Cost	\$972,984	\$993,540	\$1,007,244	\$1,034,652	\$1,034,652	\$1,075,764		

###### Western Canyon Debt Service Payments

d	Per Acre Foot Per Year (6)	\$475.03	\$498.56	\$498.56	\$498.56	\$345.47	\$468.63	New rate for 2022	7
e	Acre Feet Under Contract	722	722	722	722	722	722		9
f	Total Cost	\$342,972	\$359,960	\$359,960	\$359,960	\$249,426	\$338,351		

###### Western Canyon O&M fee cost estimate

g	Year End MEs served by GBRA Western Canyon Water (5)	116.5	137	224	282				6
h	Average Yearly Use per ME from most recent rate case	77.61	77.61	77.61	77.61				
i	Loss Percent	-4.3%	10.8%	13.1%	0.9%				
j	GBRA O&M fee per 1000 gallons (6)	\$1.040	\$1.074	\$1.024	\$1.024	\$1.089	\$1.247	New rate for 2022	7
k	Total O&M fee per Year	\$9,016	\$12,802	\$20,485	\$22,615	\$69,642	\$235,351	Calculated at Attachment 6	

Total Estimated GBRA Water Fees \$1,324,971 \$1,366,302 \$1,387,690 \$1,417,227 \$1,353,720 \$1,649,466 =(c + f + k)

Total Estimated Water Supply Payments (2 above) \$1,365,484 \$1,412,100 \$1,437,697 \$1,470,867 \$1,408,150 \$1,709,158 = E, to line 1

(3) See Attachment 8 for summary of payments made to CTGCD & GBRA, 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 6 for a discussion of the changes in purchased treated water & Meter Equivalents

(7) See Attachment 7 for the GBRA notices of rate changes. Attachment 9 lists GBRA invoices. Attachment 11 are the invoices which show detail of charges.

# L.U.E. Counts by Pump Station

# Attachment 4

12/30/2021

CLWSC LUE Total

25,002.00

Total # of Meters

21,198

	Total LUE's by Pump Station
<b>Total LUE Count</b>	25002
<b>Total Meter Count</b>	21,198
<b>1-Triple Peak-PWS#0460172</b>	11,417 9,756
<b>ASTRO HILLS</b>	469 459
<b>CANYON LAKE FOREST</b>	575 562
<b>CANYON LAKE HILLS</b>	863 845
<b>CLEAR WATER ESTATES</b>	258 234
<b>CORDOVA BEND</b>	126 95
<b>CRYSTAL HEIGHTS</b>	78 71
<b>EMERALD VALLEY</b>	274 259
<b>ENSENADA SHORES</b>	126 103
<b>FIRST MOUNTAIN</b>	24 18
<b>GUADALUPE RIVER CLUB</b>	60 4
<b>HERITAGE ESTATES</b>	20 16
<b>HORSESHOE FALLS</b>	186 173
<b>HSF-CADILLAC CANYON</b>	136 113

25,002 Total Meter Equivalents

- 258 Less Clear Water Estates (below)
- 108 Less Saddleridge (page 5 of attachment 4)

24,636 Year-end Meter Equivalents for WPC  
ME to Attachment 3

WPC does not apply to Clear Water Estates

{vw\_pump\_station.rpt PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "3-BILLING DEPARTMENT-City of R990", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESale", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

	Total LUE's by Pump Station
HSF-CANYON CORNER	49 49
HSF-MARICOPA	85 54
HSF-RIVER POINT ESTATES	62 60
INLAND ESTATES	51 37
LAKEVIEW PARK	215 207
LAS BRISAS	126 97
LITTLE PONDEROSA	142 140
MEYER RANCH	559 477
MOUNTAIN SPRINGS	605 448
MT. LOOKOUT	87 86
OAK SHORES	71 58
ROLLING HILLS/TOM CREEK ACRES	404 400
SATTLER	238 141
SATTLER-KUNTRY KORNER	35 16
SATTLER-NETHERHILL	87 49
SATTLER-RIVER VALLEY ESTATES	61 54
SATTLER-SATTLER VILLAGE	154 141

{vw\_pump\_station\_rpt PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "3-BILLING DEPARTMENT-PWS#0460008", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESAL", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

	Total LUE's by Pump Station
STARTZVILLE	191 96
THE OAKS	335 322
THE SUMMIT	315 261
THE VILLAGE/ARROWHEAD VILLAGE	362 344
THE WOODLANDS	368 343
TRIPLE PEAK	80 77
VILLAGE SHORES	68 66
VILLAGE WEST/HIGHLAND TERRACE	797 726
VINTAGE OAKS	2,489 1,876
WAGGENER RANCH	43 30
WATERFRONT PARK	130 129
WHISPERING HILLS	22 20
2-Park Shores-PWS#0460019	12,743 10,692
BULVERDE HILLS	411 362
CANYON LAKE ACRES	192 191
CANYON LAKE ISLAND	58 57
CANYON LAKE SHORES	321 313

{vw\_pump\_station\_rpt PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESale", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

	Total LUE's by Pump Station
CASCADA AT CANYON LAKE	99 80
CITY OF BULVERDE	297 88
COMAL HILLS	288 279
COPPER CANYON	536 522
COUGAR RIDGE/EL DORADO	111 99
CROSS CANYON RANCH	39 29
CYPRESS SPGS ON THE GUAD	152 133
DEER RIVER/VALERO ESTATES	316 312
DEVILS BACKBONE HEIGHTS	84 82
EDGEBROOKE	227 212
GLENMARE	34 19
HANCOCK 306	317 65
HANCOCK CANYON	79 77
HANCOCK OAK HILLS	67 65
HIDDEN TRAILS (4S)	926 885
HILLCREST ESTATES	65 63
HWY 281 NORTH	101 43

{vw\_pump\_station\_rpt PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "3-BILLING DEPARTMENT-City of Rapp", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESAL", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

	Total LUE's by Pump Station
LAKE OF THE HILLS	307 303
LAKEWOOD HILLS	49 48
LANTANA RIDGE	375 318
MYSTIC BLUFF	26 24
MYSTIC SHORES	1,388 1,109
NORTH LAKE ESTATES	88 62
OAKLAND ESTATES	201 172
RANCHO DEL LAGO WEST	375 349
RCM-CYPRESS LAKE GARDENS	285 282
RCM-REBECCA CREEK ESTATES	26 25
RCM-REBECCA CREEK PARK	368 362
RCM-SPRINGS AT REBECCA CREEK	51 45
RIVER CROSSING	1,128 887
RIVERWOOD ESTATES	112 107
ROCKY CREEK RANCH	380 361
SADDLERIDGE	108 101
SCENIC TERRACE	83 81

WPC does not apply to Saddleridge

{vw\_pump\_station\_rpt PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESale", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

	Total LUE's by Pump Station
SERENITY OAKS	83 70
SINGING HILLS	515 251
SPRING BRANCH MEADOWS	50 36
STALLION ESTATES	160 148
STALLION SPRINGS	155 151
SUMMIT ESTATES @ FISCHER	160 135
SUMMIT NORTH	143 132
TAMARACK SHORES	346 329
TANGLEWOOD SHORES	153 150
THE CEDARS	71 67
THE CROSSING AT SPRING CREEK	295 239
THE ENCLAVE	43 30
THE POINT @ RDL	356 201
THE SPGS AT REBECCA CREEK	119 107
WOODS OF SPRING BRANCH	40 34
6-Glenwood-PWS#0460246	622 536
BELLE OAKS	171 122

{vw\_pump\_station\_rpt PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "3-BILLING DEPARTMENT-City of Reno", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESale", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

	Total LUE's by Pump Station
<b>GLENWOOD</b>	127 112
<b>VENTANA</b>	324 302
<b>7-Northpoint-PWS#0460235</b>	32 31
<b>NORTHPOINT</b>	32 31
<b>8-Rust Ranch-PWS#0160019</b>	188 183
<b>RUST RANCH/WHITMIRE</b>	188 183

{vw\_pump\_station\_rpt.PumpStation} in ["0-Bulk Water", "10-Summit North-PWS#0460220", "1-Triple Peak-PWS#0460172", "2-Park Shores-PWS#0460019", "3-BILLING DEPARTMENT/CVSIA R990", "4-wholesale", "6-Glenwood-PWS#0460246", "7-Northpoint-PWS#0460235", "8-Rust Ranch-PWS#0160019", "9-Stallion Springs-PWS#0460179"] and not ({ub\_subdivision.descr} in ["BULK WASTEWATER", "BULK WATER", "VACANT LOCATION", "WHOLESale", "ZGLENWOOD", "zRANCHO DEL LAGO"]) and

Canyon Lake Water Service Company  
Detail Transaction - Charge Report Summary

Date : 1/12/2022 10:08:54 AM

User Name : Vetteric

Group/Income Center	Amount
Service/WPGC	1,324,935.98
Total	1,324,935.98

Canyon Lake Water Service Company  
Detail Transaction - Adjustment Report Summary

Date : 1/12/2022 10:11:19 AM

User Name : Vetteric

Group/Income Center	Amount
Service/WPGC	(12,936.05)
Total	(12,936.05)

Charges: \$ 1,324,935.98  
Adjustments: -\$ 12,936.05  
-----

Total Collections of WPGC for 2021 (AC):	\$ 1,311,999.93
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# Attachment 6

## ATTACHMENT 6 - Purchased Treated Water from GBRA - O&M fee estimate for 2022

Guadalupe Blanco River Authority ("GBRA") and SJWTX, Inc., amended two treated water supply agreements on April 1, 2020. In the years prior to 2020 SJWTX has taken water only from the Point of Delivery No. 1, located at 33800U Blanco Rd., Bulverde, TX 78163. Point of Delivery No. 1 provided water for only the Glenwood subdivision until the middle of 2019. Beginning in 2019 other newly developed subdivisions began connecting to the Glenwood PWS 0460246.

The Combined First Amendment to the Wholesale Treated Water Supply Agreements is at Attachment 12. Appendix 1 of that agreement lists three Points of Delivery. Point of Delivery No. 3 became active in June 2021, as reflected on the July invoice for GBRA Customer ID AR041820RC. See the GBRA invoice from 7/1/2021.

Below is an excerpt from Attachment 3, for the estimation of yearly Operations & Maintenance fees payable to GBRA on two treated water supply contracts. The methodology used last year for estimating the GBRA Western Canyon O&M overstimulates the actual 2021 growth. The recent addition of the delivery points creates an unrealistic estimation of the O&M cost for 2022. The new methodology used below provides a realistic estimate of the actual cost SJWTX expects to incur in 2022. SJWTX entered into these treated water supply agreements due to the demands placed on those areas of the CCN due to growth resulting from the rapid development of new subdivisions. Therefore, SJWTX is proposing a revision to the methodology for estimating the O&M fee for the year 2022 and thereafter.

Presented below is the method used in last year, and a proposed new method, followed by the actual O&M fees for each year for comparison. The new method is calculated for past year estimates for comparison to the actual O&M fees on purchased water for those years.

Method used in last years		2017	2018	2019	2020	2021	2022
<i>Western Canyon O&amp;M fee cost estimate</i>							
<i>m</i>	Treated water gallons (1000s) purchased year just ended	yr 2016 -> 15,882	21,739	27,542	36,007	<i>m</i> 47,986	168,197 <i>yr 2021 quantity purchased</i>
	Growth in treated water purchased over prior year	0.0%	36.9%	26.7%	30.7%	33.3%	250.5%
<i>o</i>	Estimated treated water will purchase in current year, 1000 gallons	estimate for 2017 15,882	29,756	34,894	47,074	<i>o</i> 63,950	589,551.76 <i>(1 + n) x m</i>
<i>p</i>	GBRA O&M fee rate per 1000 gallons, per notice of new rate	yr 2017 rate -> \$1.040	\$1.074	\$1.024	\$1.024	<i>p</i> \$1.089	\$1.247 <i>Rate per GBRA annual notice</i>
<i>q</i>	Total Estimated O&M fee for current Year WPC calculation	estimated 2017 O&M fee <u>\$16,517</u> B	<u>\$31,958</u>	<u>\$35,732</u>	<u>\$48,203</u>	<i>q</i> <u>\$69,642</u>	<u>\$735,171</u> <i>=(o x p)</i>
Proposed new method for estimating for year 2021 and thereafter		2017	2018	2019	2020	2021	2022
<i>Western Canyon O&amp;M fee cost estimate</i>							
<i>m</i>	Treated water gallons (1000s) purchased year just ended	15,882	21,739	27,542	36,007	47,986	<i>m</i> 168,197 <i>yr 2021 quantity purchased</i>
<i>n</i>	Growth in ME (ME at the start of the previous year / ME at the end of previous year) - 1)	5.49%	7.95%	8.23%	11.26%	11.07%	<i>n</i> 12.21% <i>previous year growth (from table below)</i>
<i>o</i>	Estimated treated water will purchase in current year, 1000 gallons	16,753.92	23,467.25	29,808.71	40,061.39	53,298.05	<i>o</i> 188,734 <i>(1 + n) x m</i>
<i>p</i>	GBRA O&M fee rate per 1000 gallons, per notice of new rate	\$1.040	\$1.074	\$1.024	\$1.024	\$1.089	<i>p</i> \$1.247 <i>Rate per GBRA annual notice</i>
<i>q</i>	Total Estimated O&M fee for current Year WPC calculation	<u>\$17,424</u> B	<u>\$25,204</u>	<u>\$30,524</u>	<u>\$41,023</u>	<u>\$58,042</u>	<i>q</i> <u>\$235,351</u> <i>=(o x p)</i>
Actual O&M fees for year		yr 2017 -> \$ 23,348 C	\$ 29,359	\$ 36,871	\$ 50,677	\$ 194,322.29	from Attachment 3
Conclusion: The proposed method more accurately estimates the O&M fee		Compare A & B to C for each year.					

		Beginning of the year ME count					
		2016	2017	2018	2019	2020	2021
	Total	14,415	15,206	16,415	17,766	19,766	21,955
<i>n</i>	Growth		5.49%	7.95%	8.23%	11.26%	11.07%
							12.21%

**From:** Sandra Terry <sterry@gbra.org>

**Sent:** Friday, July 2, 2021 3:19 PM

## Attachment 7

**To:** rene.gonzalez@saws.org; rogelio.placencia@saws.org; remmons@fair Oaks Ranch TX.org; jthompson@ci.boerne.tx.us; mmann@ci.boerne.tx.us; jim@kwutility.com; carla@kwutility.com; johnmark@matkinhoover.com; Thomas Hodge <Tom.Hodge@clwsc.com>; Larry Bittle <larry.bittle@clwsc.com>; cphill@dhinv.com; agodines@kgme.net; kugle@sklaw.us; jacque.couser@gmail.com

**Cc:** Randy Staats <rstaats@gbra.org>; David Harris <dharris@gbra.org>; Mike Urrutia <murrutia@gbra.org>; Hunter Duncan <hduncan@gbra.org>

**Subject:** GBRA FY22 Rate Changes

The rates within the Fiscal Year 2022 Work Plan and Budget were presented to the GBRA Board of Directors for review in June and will be taken for final approval at the August 18, 2021 meeting. The rates summarized below will become effective September 1, 2021.

### Summary of Costs of Treated Water to the Western Canyon Customers

	FY 2021		FY 2022		
	Cost per A/F	Cost per 1,000 gals.	Cost per A/F	Cost per 1,000 gals.	% Change
FIRM, RAW WATER RATE-CANYON	\$ 151.00	\$ 0.463	\$ 157.00	\$ 0.482	4%
WESTERN CANYON WTP-O&M	354.85	1.089	406.34	1.247	15%
WESTERN CANYON WTP-CAPACITY	475.03	1.458	0.00	0.000	
WESTERN CANYON TTHM-CAPACITY	23.53	0.072	0.00	0.000	
WESTERN CANYON 2020-CAPACITY	0.00	0.00	468.63	1.44	
	<u>\$1,004.41</u>	<u>\$3.082</u>	<u>\$ 1,031.97</u>	<u>\$ 3.169</u>	

Debt service was \$257.49  
from Nov. 2020 to July 2021

The firm water rate provides long-term water supplies to customers and continues to sustain the regulatory and contractual obligations required of GBRA including payments to the Corp of Engineers for operation, infrastructure improvements and debt on Canyon Lake dam and reservoir, Edwards Aquifer support and protection, development of Habitat Conservation Plan and payments to TCEQ South Texas Watermaster.

The capacity charges are associated with the debt issued for the infrastructure and is allocated to each customer based on their contracted capacity in the pipeline. In November 2020, the previously issued 2013 and 2017 bonds were refunded with 2020 bonds resulting in savings.

The O&M rates are directly tied to the budgeted operating and maintenance costs for the pipeline delivery and treatment costs. The most significant cost impacting the rate increase for the Western Canyon customers is power costs associated with projected water delivery, the FM3351 pump station and zebra mussel mitigation.

If you have any questions, please contact David Harris, Executive Manager of Operations, Randy Staats, Executive Manager of Finance/CFO or myself.

Thanks,  
Sandra



**Sandra Terry**  
Deputy Chief Financial Officer  
Finance & Administration  
O (830) 379-5822 ext. 230  
C (830) 660-4969



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**GUADALUPE-BLANCO RIVER AUTHORITY**  
933 E. Court St.  
Seguin, TX 78155



**Sandra Terry**  
Deputy Chief Financial Officer  
Finance & Administration  
O (830) 379-5822 ext. 230  
C (830) 660-4969



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**GUADALUPE-BLANCO RIVER AUTHORITY**  
933 E. Court St.  
Seguin, TX 78155

August 5, 2021

RE: GBRA Western Canyon Customer Billing Update

The schedule below was shared with you in November 2020 after the bond refunding related to the Western Canyon Regional Water Supply Project and how it impacts your monthly debt service charge.

The billing for August 2021 adjusts to the \$468.63 per acre-foot for the debt and will remain at this level until the final three years of the bonds.

Billing Dates	New Total Debt Service Rate per Acre Foot
November 2020 – July 2021	\$257.49
August 2021 – July 2033	\$468.63
August 2033 – July 2036	\$54.61
Combined Debt Service Rate prior to refunding	\$498.56

Additionally, the firm water rate and the plant treatment O&M rates for GBRA FY 2022 budget year will be effective on your September 2021 billing as communicated by email on July 2, 2021.

If you have questions or wish to discuss, please feel free to contact Randy Staats, Executive Manager of Finance/CFO, or myself.

Sincerely,



Sandra Terry  
Deputy 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](http://www.gbra.org)



**Guadalupe-Blanco River Authority**  
*flowing solutions*

# Attachment 8

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

<i>Water district :</i> Comal Trinity Groundwater Conservation District from quarterly reports at Attachment 10		
Date Reported	Report #	Amount
4/7/2021	Q1-2021	\$ 12,241.01
7/7/2021	Q2-2021	\$ 13,775.27
10/6/2021	Q3-2021	\$ 15,663.87
1/6/2022	Q4-2021	\$ 11,854.81

GW Conservation district fees, **from Attachment 10** \$ 53,534.96

GBRA Purchased water invoices, **from Attachment 9** \$ 1,492,103.96

Total 2020 Purchased Water & District fees paid \$ 1,545,638.92 **AP**  
**to Attachment 3**

**ATTACHMENT 9 - Purchased Water Costs, Summary of Payments to GBRA**

<b>Purchased water: Guadalupe-Blanco River Authority</b>			<b>Vendor ID 110612</b>				<b>GBRA invoice detail</b>					
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 1000 gal	GBRA rate changes
1/1/2021	SI010104	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
2/1/2021	SI010554	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
3/1/2021	SI010899	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
4/1/2021	SI011243	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
5/1/2021	SI011609	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
6/1/2021	SI012078	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
7/1/2021	SI012410	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
8/1/2021	SI012763	\$ 75,500.00	AR041004RC	\$ 75,500.00	6000	151		NA			NA	
9/1/2021	SI013139	\$ 78,500.00	AR041004RC	\$ 78,500.00	6000	157		NA			NA	Firm rate - change
10/1/2021	SI013487	\$ 78,500.00	AR041004RC	\$ 78,500.00	6000	157		NA			NA	
11/1/2021	SI013839	\$ 78,500.00	AR041004RC	\$ 78,500.00	6000	157		NA			NA	
12/1/2021	SI014377	\$ 78,500.00	AR041004RC	\$ 78,500.00	6000	157		NA			NA	
<i>Raw Surface water from Canyon Lake (original contracts)</i>				\$ 918,000.00								
1/1/2021	SI010107	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
2/1/2021	SI010557	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
3/1/2021	SI010902	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
4/1/2021	SI011246	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
5/1/2021	SI011612	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
6/1/2021	SI012081	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
7/1/2021	SI012413	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
8/1/2021	SI012766	\$ 1,635.83	AR041033RC	\$ 1,635.83	130	151		NA			NA	
9/1/2021	SI013142	\$ 1,700.83	AR041033RC	\$ 1,700.83	130	157		NA			NA	Firm rate change
10/1/2021	SI013490	\$ 1,700.83	AR041033RC	\$ 1,700.83	130	157		NA			NA	
11/1/2021	SI013842	\$ 1,700.83	AR041033RC	\$ 1,700.83	130	157		NA			NA	
12/1/2021	SI014380	\$ 1,700.83	AR041033RC	\$ 1,700.83	130	157		NA			NA	
<i>Raw Surface water from Canyon Lake (assigned from Rebecca Cr)</i>				\$ 19,889.96								
<b>Below is for TREATED water purchased from GBRA Western Canyon plant.</b>												
							<i>Debt service</i>	<i>DS rate</i>	<i>O &amp; M</i>	<i>thousand gallons</i>	<i>O&amp;M rate</i>	
1/1/2021	SI010070	\$ 16,538.12	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 2,921.79	2683	1.089	
2/1/2021	SI010520	\$ 23,187.55	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 9,571.22	8789	1.089	
3/1/2021	SI010865	\$ 26,571.07	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 12,954.74	11896	1.089	
4/1/2021	SI011209	\$ 23,800.66	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 10,184.33	9352	1.089	
5/1/2021	SI011575	\$ 21,740.27	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 8,123.94	7460	1.089	
6/1/2021	SI012044	\$ 17,336.35	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 3,720.02	3416	1.089	
7/1/2021	SI012377	\$ 25,931.83	AR041820RC	\$ 5,033.33	400	151	\$ 8,583.00	257.49	\$ 12,315.50	11309	1.089	
8/1/2021	SI012732	\$ 29,348.91	AR041820RC	\$ 5,033.33	400	151	\$ 15,621.00	468.63	\$ 8,694.58	7984	1.089	Debt Service rate change
9/1/2021	SI013108	\$ 36,764.80	AR041820RC	\$ 5,233.33	400	157	\$ 15,621.00	468.63	\$ 15,910.47	12759	1.247	O&M and Reservation
10/1/2021	SI013456	\$ 30,753.02	AR041820RC	\$ 5,233.33	400	157	\$ 15,621.00	468.63	\$ 9,898.69	7938	1.247	rate change
11/1/2021	SI013808	\$ 32,616.03	AR041820RC	\$ 5,233.33	400	157	\$ 15,621.00	468.63	\$ 11,761.70	9432	1.247	
12/1/2021	SI014355	\$ 37,481.83	AR041820RC	\$ 5,233.33	400	157	\$ 15,621.00	468.63	\$ 16,627.50	13334	1.247	
<i>Treated Western Canyon (delivery point No. 1, 33800U Blanco Rd)</i>				\$ 61,199.96			\$ 138,186.00		\$ 122,684.48	106,352		
1/1/2021	SI010071	\$ 14,150.83	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 3,189.68	2929	1.089	
2/1/2021	SI010521	\$ 13,927.59	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 2,966.44	2724	1.089	
3/1/2021	SI010866	\$ 14,598.41	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 3,637.26	3340	1.089	
4/1/2021	SI011210	\$ 15,452.19	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 4,491.04	4124	1.089	
5/1/2021	SI011576	\$ 17,604.05	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 6,642.90	6100	1.089	
6/1/2021	SI012045	\$ 15,444.56	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 4,483.41	4117	1.089	
7/1/2021	SI012378	\$ 17,163.01	AR041822RC	\$ 4,051.83	322	151	\$ 6,909.32	257.49	\$ 6,201.86	5695	1.089	
8/1/2021	SI012733	\$ 22,804.64	AR041822RC	\$ 4,051.83	322	151	\$ 12,574.91	468.63	\$ 6,177.90	5673	1.089	Debt Service rate change
9/1/2021	SI013109	\$ 24,759.81	AR041822RC	\$ 4,212.83	322	157	\$ 12,574.91	468.63	\$ 7,972.07	6393	1.247	O&M and Reservation
10/1/2021	SI013457	\$ 25,514.25	AR041822RC	\$ 4,212.83	322	157	\$ 12,574.91	468.63	\$ 8,726.51	6998	1.247	rate change
11/1/2021	SI013809	\$ 25,021.68	AR041822RC	\$ 4,212.83	322	157	\$ 12,574.91	468.63	\$ 8,233.94	6603	1.247	
12/1/2021	SI014356	\$ 25,702.54	AR041822RC	\$ 4,212.83	322	157	\$ 12,574.91	468.63	\$ 8,914.80	7149	1.247	
<i>Treated Western Canyon water (delivery point No. 2)</i>				\$ 49,265.96			\$ 111,239.79		\$ 71,637.81	61,845		
<b>Total GBRA Western Canyon treated water</b>					722							
<b>TOTAL of invoices</b>				<b>\$ 1,492,103.96</b>	<b>\$ 1,048,355.88</b>	<b>6852</b>	<b>\$ 249,425.79</b>		<b>\$ 194,322.29</b>	<b>168,197</b>		<i>to Attachment 6</i>
<b>Total GBRA invoices for Purchased Water</b>				<b>\$ 1,492,103.96</b>								<i>to Attachment 6</i>

*to Attachment 3*

*to Attachment 3*

*to Attachment 8*

*to Attachment 6*

# Attachment 10

43840				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year End Reconciliation	
Short Name	WellID	Total Of Usage	Total Pump Tax	Qtr Total	Qtr Pump Tax	Qtr Total	Qtr Pump Tax	Qtr Total	Qtr Pump Tax	Qtr Total	Qtr Pump Tax	Credit	Total Gallons to Acre feet
Astro Hills	G0460172W	66,806,000	\$4,100.55	20,069,000	\$1,231.84	19,398,000	\$1,190.65	18,052,000	\$1,108.03	9,287,000	\$570.04		205,0200859
Astro Hills	G0460172X	21,479,000	\$1,318.38	3,666,000	\$225.02	7,221,000	\$443.22	6,926,000	\$425.12	3,666,000	\$225.02		65,91663061
Canyon Lake Forest	G0460172S	51,381,000	\$3,153.77	14,702,000	\$902.41	15,686,000	\$962.81	14,140,000	\$867.91	6,853,000	\$420.64		157,6824991
Canyon Lake Forest	G0460172T	47,428,000	\$2,911.13	17,147,000	\$1,052.48	7,095,000	\$435.49	11,676,000	\$716.67	11,510,000	\$706.48		145,5511875
Canyon Lake Hills - Hampton	G0460172AI	28,899,000	\$1,773.82	6,088,000	\$373.68	9,371,000	\$575.19	6,979,000	\$428.37	6,481,000	\$396.58		88,68777447
Canyon Lake Hills - Riviera	G0460172Y	21,238,000	\$1,303.59	5,130,000	\$314.88	7,864,000	\$482.69	4,985,000	\$305.98	3,259,000	\$200.04		65,17702876
Canyon Lake Island	G0460019C	16,020,000	\$983.31	4,016,000	\$246.50	4,341,000	\$266.45	4,360,000	\$267.62	3,303,000	\$202.74		49,16357476
Canyon Lake Villa	NEW	0	\$0.00					0	\$0.00	0	\$0.00		0
Clear Water Estates	G046153A	12,323,000	\$758.39	0.00	\$0.00	4,587,000	\$281.55	4,677,000	\$287.07	3,059,000	\$187.76		37,81789836
Clear Water Estates	G046153B	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Cypress Springs	G0460019U	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Hancock Oak Hills	G0460019AX	2,298,000	\$141.05	332,000	\$20.38	603,000	\$37.01	675,000	\$41.43	688,000	\$42.23		7,052303046 A
HEB	G0460019AD	11,590,000	\$711.39	819,000	\$50.27	3,650,000	\$224.04	3,442,000	\$211.27	3,679,000	\$225.82		35,56840396
Hillcrest	G0460019H	20,911,000	\$1,283.52	4,466,000	\$274.12	5,780,000	\$354.78	5,458,000	\$335.01	5,207,000	\$319.61		64,17350261
Lakeview Park	G0460172P	21,987,000	\$1,349.56	2,119,000	\$130.06	5,364,000	\$329.24	8,506,000	\$522.10	5,998,000	\$368.16		67,47562536
Netherhill	G0460172A	17,381,000	\$1,066.85	4,460,000	\$273.75	4,607,000	\$282.78	4,284,000	\$262.95	4,030,000	\$247.36		53,3403304
North Point	G0460235A	2,053,000	\$126.01	501,000	\$30.75	676,000	\$41.49	536,000	\$32.90	340,000	\$20.87		6,300425655 A
North Point	G0460235B	1,064,000	\$65.31	259,000	\$15.90	350,000	\$21.48	277,000	\$17.00	178,000	\$10.93		3,265296102 A
Oakland Estates - Ranchers Circle	G0460019AV	3,713,000	\$227.90	715,000	\$43.89	1,102,000	\$67.64	1,019,000	\$62.55	877,000	\$53.83		11,3947786
Oakland Estates - White Brook	G0460019AW	4,915,000	\$301.68	1,323,000	\$81.21	1,251,000	\$76.79	1,377,000	\$84.52	964,000	\$59.17		15,08358115
Rolling Hills	G0460172Q	75,758,000	\$4,650.03	15,575,000	\$955.99	19,285,000	\$1,183.71	23,872,000	\$1,465.26	17,026,000	\$1,045.06		232,4927651
Rolling Hills	G0460172R	10,908,000	\$669.53	1,777,000	\$109.07	3,093,000	\$189.85	3,550,000	\$217.90	2,488,000	\$152.71		33,47542282
Saddleridge	G0460019BA	5,522,000	\$338.94	912,000	\$55.98	1,227,000	\$75.31	1,057,000	\$64.88	2,326,000	\$142.77		16,94639575
Saddleridge	G0460019BC	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Scenic Terrace	G0460019F	38,889,000	\$2,387.01	9,256,000	\$568.13	10,010,000	\$614.41	9,697,000	\$595.20	9,926,000	\$609.26		119,3459587
Scenic Terrace	G0460019G	24,832,000	\$1,524.19	6,647,000	\$407.99	6,949,000	\$426.53	7,432,000	\$456.18	3,804,000	\$233.49		76,20660977
Stallion Springs	G0460019AF	7,978,000	\$489.69	2,180,000	\$133.81	2,273,000	\$139.52	1,189,000	\$72.98	2,336,000	\$143.38		24,48362999
Summit North	G0460202A	6,011,000	\$368.96	1,348,000	\$82.74	1,507,000	\$92.50	1,677,000	\$102.93	1,479,000	\$90.78		18,44708164
Tamarack Shores	G0460019E	21,737,000	\$1,334.22	5,128,000	\$314.76	5,351,000	\$328.44	5,332,000	\$327.28	5,926,000	\$363.74		66,70840353
The Point	G0460019I	17,347,000	\$1,064.76	3,033,000	\$186.17	3,477,000	\$213.42	5,612,000	\$344.46	5,225,000	\$320.71		53,23598823
The Summit Estates at Fischer TP	G0460019AZ	4,978,000	\$305.55	4,861,000	\$298.37	89,000	\$5.46	6,000	\$0.37	22,000	\$1.35		15,27692105
The Summit Estates at Fischer Well 1	G0460019AY	37,271,000	\$2,287.69	7,463,000	\$458.08	6,700,000	\$411.25	14,593,000	\$895.72	8,515,000	\$522.65		114,3804991
The Woodlands - Dorothy Drive	G0460172AK	56,366,000	\$3,459.75	8,933,000	\$548.31	16,687,000	\$1,024.25	17,898,000	\$1,098.58	12,848,000	\$788.61		172,9809023
The Woodlands - Dorothy Drive	G0460172AL	86,329,000	\$5,298.87	18,152,000	\$1,114.17	24,146,000	\$1,482.08	26,121,000	\$1,603.31	17,910,000	\$1,099.32		264,9339729
The Woodlands - Watts Lane	CLGC	54,659,000	\$3,354.97	14,644,000	\$898.85	6,670,000	\$409.40	18,074,000	\$1,109.38	15,271,000	\$937.33		167,7423117
The Woodlands - Watts Lane	G0460172U	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
CLVSC The Woods at Spring Branch (Sp	G0460019BS	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Vintage Oaks - Passare	G0460172AJ	62,000,000	\$3,805.56	13,503,000	\$828.81	15,571,000	\$955.75	17,042,000	\$1,046.04	15,884,000	\$974.96		190,2710134
Vintage Oaks - Vintage Way	G0460172AB	10,118,000	\$621.04	206,000	\$12.64	2,445,000	\$150.07	4,674,000	\$286.89	2,793,000	\$171.43		31,05100184
Totals		872,189,000	\$53,534.96	199,430,000	\$12,241.01	224,426,000	\$13,775.27	255,195,000	\$15,663.87	193,138,000	\$11,854.81	\$0.00	\$53,534.96 2021 total

A- These wells pumped less than 10 Acre Feet in 2021. Therefore, these wells are tax exempt per Comal Trinity Groundwater Conservation District rules (chapter 11.3). In the calculations above, these wells were included in the grand total. The calculations below provide the total gallons pumped with the exclusion of the exempt wells.

Hancock Oak Hills (G0460019AX) = 2,298,000 Gallons

North Point (G0460235A) = 2,053,000 Gallons

North Point (G0460235B) = 1,064,000 Gallons

Total gallons pumped = 872,179,000

(Subtract) Total gallons pumped from exempt wells = 5,415,000

Total pumped from exempt wells = 5,415,000 Gallons

Actual gallons with pump tax = 866,764,000 gallons pumped



**COMAL TRINITY GROUNDWATER  
CONSERVATION DISTRICT**

PO Box 664, Spring Branch, Texas 78070

Email: [Admin@ComalTrinityGCD.com](mailto:Admin@ComalTrinityGCD.com)

[www.ComalTrinityGCD.com](http://www.ComalTrinityGCD.com)

Report Date: 04/07/2021

Please use 1 form per well; Due Date is the 10<sup>th</sup> of the month following the end of the calendar quarter.

**Quarterly Pumpage Report**

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: See Attached Well Spreadsheet

For the Quarter/Year: Quarter 1/2021

Date of Beginning Meter Reading: January 1, 2021

Beginning Meter Reading: See Attached Well Spreadsheet

Date of Ending Meter Reading: March 31, 2021

Ending Meter Reading: See Attached Well Spreadsheet

Total Pumpage: 210,255,000

*(please report pumpage in total number of*

*gallons) Total Amount Submitted: \$12,241.01*

-

**Debit 600.232100 \$12,241.01**

*Fees for Non-Exempt Users:*

*Agricultural: \$0.0000030689 per gallon*

*Other Non-Exempt Production: \$0.00006138 per gallon*

***\*Rates effective as of January 1, 2016\****

**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.

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



## COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

PO Box 664, Spring Branch, Texas 78070

Email: [Admin@ComalTrinityGCD.com](mailto:Admin@ComalTrinityGCD.com)

[www.ComalTrinityGCD.com](http://www.ComalTrinityGCD.com)

Report Date: 07/07/2021

Please use 1 form per well; Due Date is the 10<sup>th</sup> of the month following the end of the calendar quarter.

### Quarterly Pumpage Report

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: See Attached Well Spreadsheet

For the Quarter/Year: Quarter 2/2021

Date of Beginning Meter Reading: April 1, 2021

Beginning Meter Reading: See Attached Well Spreadsheet

Date of Ending Meter Reading: June 30, 2021

Ending Meter Reading: See Attached Well Spreadsheet

Total Pumpage: 209,406,000

*(please report pumpage in total number of*

*gallons)* Total Amount Submitted: \$12,853.34

Meter error which resulted in SJWTX paying CTGD an additional 921.89.

$\$1,024.25 - \$102.32 = \$921.93$

$\$921.89 + \$0.03 \text{ credit} + \$0.01 \text{ due to rounding} = \$921.93$

$\$12,853.34 + \$921.93 = \$13,775.27 \text{ Total charge}$

**Debit 600.232100 \$12,853.34**

*Fees for Non-Exempt Users:*

*Agricultural: \$0.0000030689 per gallon*

*Other Non-Exempt Production: \$0.00006138 per gallon*

**\*Rates effective as of January 1, 2016\***

### **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.

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



1399 Sattler Rd New  
Braunfels, TX 78132

DO NOT EDIT FORM  
TOP PORTION MUST BE TYPED

## CANYON LAKE WATER SERVICE COMPANY CHECK REQUEST

**Requestor Name:** Dee King **Payee Name:** Comal Trinity GCD  
**Requestor Dept:** Accounting **Street Address:** PO Box 664  
**Requestor Ext:** **City / State:** Spring Branch  
**Request Date:** 07.19.21 **Zip Code:** 78070  
**Send Check To:** CTGCD

ABOVE PORTION OF CHECK REQUEST MUST BE TYPED.

ACCOUNT NUMBER	WORK ORDER	ACCOUNT AMOUNT
600.232100		921.89
TOTAL:		921.89

**Description:**

The Woodlands - Dorothy Drive G0460172AK  
reporting correction

**Preparer / Requestor Signature:**

**Supervisor Signature:**

Jennifer Jaime

**Manager Signature:**

43840				Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year End Reconciliation	
Short Name	WellID	Total Of Usage	Total Pump Tax	Qtr Total	Qtr Pump Tax	Qtr Total	Qtr Pump Tax	Qtr Total	Qtr Pump Tax	Qtr Total	Qtr Pump Tax	Credit	Total Gallons to Acre feet
Astro Hills	G0460172W	39,467,000	\$2,422.48	20,069,000	\$1,231.84	19,398,000	\$1,190.65	0	\$0.00	0	\$0.00		121,1197758
Astro Hills	G0460172X	10,887,000	\$668.24	3,669,000	\$225.02	7,221,000	\$443.22	0	\$0.00	0	\$0.00		33,41007818
Canyon Lake Forest	G0460172S	30,388,000	\$1,865.22	14,702,000	\$902.41	15,686,000	\$962.81	0	\$0.00	0	\$0.00		93,25734768
Canyon Lake Forest	G0460172T	24,242,000	\$1,487.97	17,147,000	\$1,052.48	7,095,000	\$435.49	0	\$0.00	0	\$0.00		74,39596625
Canyon Lake Hills - Hampton	G0460172AI	15,459,000	\$948.87	6,088,000	\$373.68	9,371,000	\$575.19	0	\$0.00	0	\$0.00		47,44192898
Canyon Lake Hills - Riviera	G0460172Y	12,994,000	\$797.57	5,130,000	\$314.88	7,864,000	\$482.69	0	\$0.00	0	\$0.00		38,87712175
Canyon Lake Island	G0460019C	8,357,000	\$512.95	4,016,000	\$246.50	4,341,000	\$266.45	0	\$0.00	0	\$0.00		25,64669128
Clear Water Estates	G046153A	4,587,000.00	\$281.55	0.00	\$0.00	4,587,000	\$281.55	0	\$0.00	0	\$0.00		14,07698611
Clear Water Estates	G046153B	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Cypress Springs	G0460019U	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Hancock Oak Hills	G0460019AX	935,000	\$57.39	332,000	\$20.38	603,000	\$37.01	0	\$0.00	0	\$0.00		2,869409638
HEB	G0460019AD	4,469,000	\$274.31	819,000	\$50.27	3,650,000	\$224.04	0	\$0.00	0	\$0.00		13,7148574
Hillcrest	G0460019H	10,246,000	\$628.90	4,466,000	\$274.12	5,780,000	\$354.78	0	\$0.00	0	\$0.00		31,44381941
Lakeview Park	G0460172P	7,483,000	\$459.31	2,119,000	\$130.06	5,364,000	\$329.24	0	\$0.00	0	\$0.00		22,96448377
Netherhill	G0460172A	9,067,000	\$556.53	4,460,000	\$273.75	4,607,000	\$282.78	0	\$0.00	0	\$0.00		27,82560127
North Point	G0460235A	1,177,000	\$72.24	501,000	\$30.75	676,000	\$41.49	0	\$0.00	0	\$0.00		3,612080368
North Point	G0460235B	609,000	\$37.38	259,000	\$15.90	350,000	\$21.48	0	\$0.00	0	\$0.00		1,868952374
Oakland Estates - Ranchers Circle	G0460019AV	1,817,000	\$111.53	715,000	\$43.89	1,102,000	\$67.64	0	\$0.00	0	\$0.00		5,576166249
Oakland Estates - White Brook	G0460019AW	2,574,000	\$157.99	1,323,000	\$81.21	1,251,000	\$76.79	0	\$0.00	0	\$0.00		7,899315945
Rolling Hills	G0460172Q	34,880,000	\$2,139.71	15,575,000	\$955.99	19,285,000	\$1,183.71	0	\$0.00	0	\$0.00		106,9814117
Rolling Hills	G0460172R	4,870,000	\$298.92	1,777,000	\$109.07	3,093,000	\$189.85	0	\$0.00	0	\$0.00		14,94548122
Saddleridge	G0460019BA	2,139,000	\$131.29	912,000	\$55.98	1,227,000	\$75.31	0	\$0.00	0	\$0.00		6,564349964
Saddleridge	G0460019BC	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Scenic Terrace	G0460019F	19,286,000	\$1,182.55	9,259,000	\$568.13	10,010,000	\$614.41	0	\$0.00	0	\$0.00		59,12518298
Scenic Terrace	G0460019G	13,596,000	\$834.52	6,647,000	\$407.99	6,949,000	\$426.53	0	\$0.00	0	\$0.00		41,72459191
Stallion Springs	G0460019AF	4,453,000	\$273.33	2,180,000	\$133.81	2,273,000	\$139.52	0	\$0.00	0	\$0.00		13,66575521
Summit North	G0460220A	2,855,000	\$175.24	1,348,000	\$82.74	1,507,000	\$92.50	0	\$0.00	0	\$0.00		8,76167328
Tamarack Shores	G0460019E	10,479,000	\$643.20	5,128,000	\$314.76	5,351,000	\$328.44	0	\$0.00	0	\$0.00		32,15887016
The Point	G0460019I	6,510,000	\$399.58	3,033,000	\$186.17	3,477,000	\$213.42	0	\$0.00	0	\$0.00		19,97845641
The Summit Estates at Fischer TP	G0460019AZ	4,950,000	\$303.83	4,861,000	\$298.37	89,000	\$5.46	0	\$0.00	0	\$0.00		15,1909922
The Summit Estates at Fischer Well 1	G0460019AY	14,163,000	\$869.32	7,463,000	\$458.08	6,700,000	\$411.25	0	\$0.00	0	\$0.00		43,46465102
The Woodlands - Dorothy Drive	G0460172AK	10,600,000	\$650.63	8,933,000	\$548.31	1,667,000	\$102.32	0	\$0.00	0	\$0.00		32,53020552
The Woodlands - Dorothy Drive	G0460172AL	42,298,000	\$2,596.25	18,152,000	\$1,114.17	24,146,000	\$1,482.08	0	\$0.00	0	\$0.00		129,8077956
The Woodlands - Watts Lane	CLGC	21,314,000	\$1,308.25	14,644,000	\$898.85	6,670,000	\$409.40	0	\$0.00	0	\$0.00		65,4102642
The Woodlands - Watts Lane	G0460172U	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0
Vintage Oaks - Passare	G0460172AJ	29,074,000	\$1,784.56	13,503,000	\$828.81	15,571,000	\$955.75	0	\$0.00	0	\$0.00		89,22482975
Vintage Oaks - Vintage Way	G0460172AB	2,651,000	\$162.72	206,000	\$12.84	2,445,000	\$150.07	0	\$0.00	0	\$0.00		8,135620268
Totals		408,836,000	\$25,094.35	199,430,000	\$12,241.01	209,406,000	\$12,853.34	0	\$0.00	0	\$0.00	\$0.00	\$25,094.35 2021 total

\$0.00 Net Q4

G0460172AK | 16,687,000  
15,020,000  
921,928  
921.89 less \$ 03 credit

CLWSC Quarterly Water Meter Report

Account Name	End 4th Qtr 2020 Meter Reading	Gallons Used	1Q2021 Read before Meter Change	1Q2021 Ending Reading	Gallons Used	2Q2021 Read before Meter Change	2Q2021 Ending Reading	Gallons Used	3Q2021 Ending Reading	Gallons Used	4Q2021 Ending Reading	Gallons Used
CLWSC The Woodlands Dorothy Drive Well No. 1 G0460172AK	169,730	17,322,000		178,663	8,933,000		195,350	16,687,000		135,350		0
CLWSC The Woodlands Dorothy Drive Well No. 2 G0460172AL	208,177	18,341,000		226,129	18,152,000		250,475	24,146,000		250,475		0
			69,114					321,059,000	15,020,000			
								0.0006138	921.93			
								19,708.60				
								5,301				
								18,784.67				
								921.93				

3,630



**COMAL TRINITY GROUNDWATER  
CONSERVATION DISTRICT**

PO Box 664, Spring Branch, Texas 78070

Email: [Admin@ComalTrinityGCD.com](mailto:Admin@ComalTrinityGCD.com)

[www.ComalTrinityGCD.com](http://www.ComalTrinityGCD.com)

Report Date: 10/06/21

Please use 1 form per well; Due Date is the 10<sup>th</sup> of the month following the end of the calendar quarter.

**Quarterly Pumpage Report**

Organization Name: SJWTX, dba Canyon Lake Water Service Company

Well Identification: See Attached Well Spreadsheet

For the Quarter/Year: Quarter 3/2021

Date of Beginning Meter Reading: July 1, 2021

Beginning Meter Reading: See Attached Well Spreadsheet

Date of Ending Meter Reading: September 30, 2021

Ending Meter Reading: See Attached Well Spreadsheet

Total Pumpage: 255,195,000

*(please report pumpage in total number of*

*gallons) Total Amount Submitted: \$15,663.87*

—

**Debit 600.232100 \$15,663.87**

*Fees for Non-Exempt Users:*

*Agricultural: \$0.0000030689 per gallon*

*Other Non-Exempt Production: \$0.00006138 per gallon*

*\*Rates effective as of January 1, 2016\**

**REVIEWED**

**By Debra Gordon at 6:37 pm, Oct 06, 2021**

**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.

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



# COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

PO Box 664, Spring Branch, Texas 78070  
Email: [Admin@ComalTrinityGCD.com](mailto:Admin@ComalTrinityGCD.com)  
[www.ComalTrinityGCD.com](http://www.ComalTrinityGCD.com)

Report Date: **01/06/2022**

Please use 1 form per well; Due Date is the 10<sup>th</sup> of the month following the end of the calendar quarter.

## **Quarterly Pumpage Report**

Organization Name: **SJWTX, dba Canyon Lake Water Service Company**

Well Identification: **See Attached Well Spreadsheet**

For the Quarter/Year: **Quarter 4/2021**

Date of Beginning Meter Reading: **October 1, 2021**

Beginning Meter Reading: **See Attached Well Spreadsheet**

Date of Ending Meter Reading: **December 31, 2021**

Ending Meter Reading: **See Attached Well Spreadsheet**

Total Pumpage: **193,138,000**

(please report pumpage in total number of  
gallons) Total Amount Submitted: **\$11,854.81**

**Debit 600.232100 \$11,854.81**

*Fees for Non-Exempt Users:*

*Agricultural: \$0.0000030689 per gallon*

*Other Non-Exempt Production: \$0.00006138 per gallon*

***\*Rates effective as of January 1, 2016\****

*Jennifer Jaime* 1/10/2022  
**APPROVED**

## **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.

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



# Guadalupe-Blanco River Authority

Attachment 11

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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Invoice Number: SI010104

Page: 1

Invoice Date: 1/1/2021

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.

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.  
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: SI010104  
Invoice Date: 1/1/2021



# 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: SI010554

Page: 1

Invoice Date:

2/1/2021

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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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.  
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: SI010554  
Invoice Date: 2/1/2021



# 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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Invoice Number: SI010899

Page: 1

Invoice Date:

3/1/2021

Terms

Net 10 days of receipt of bill

Customer ID

AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				75,500.00
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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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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 151,000.00

Previous Bal.: 75,500.00

Invoice Amount: 75,500.00

Balance Due: 151,000.00

Invoice Number: SI010899

Invoice Date: 3/1/2021



# 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: SI011243

Page: 1

Invoice Date: 4/1/2021

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: SI011243  
Invoice Date: 4/1/2021



# 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: SI011609

Page: 1

Invoice Date:

5/1/2021

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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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.  
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: SI011609  
Invoice Date: 5/1/2021



# 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: SI012078

Page: 1

Invoice Date:

6/1/2021

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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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.  
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: SI012078  
Invoice Date: 6/1/2021



# 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: SI012410

Page: 1

Invoice Date:

7/1/2021

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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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.  
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: SI012410  
Invoice Date: 7/1/2021



# 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: SI012763

Page: 1

Invoice Date:

8/1/2021

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.

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.  
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: SI012763  
Invoice Date: 8/1/2021



# 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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Invoice Number: SI013139

Page: 1

Invoice Date: 9/1/2021

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	78,500.00	78,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for				
2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth				
Contract (TCEQ #2343) dated 08/27/01 for				
2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth				
Contract (TCEQ #12116) dated 09/29/06 for				
2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.66/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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 78,500.00

Previous Bal.: 0.00

Invoice Amount: 78,500.00

Balance Due: 78,500.00

Invoice Number: SI013139

Invoice Date: 9/1/2021



# 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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Invoice Number: SI013487

Page: 1

Invoice Date:

10/1/2021

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	78,500.00	78,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.66/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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 78,500.00

Previous Bal.: 0.00  
Invoice Amount: 78,500.00

Balance Due: 78,500.00

Invoice Number: SI013487  
Invoice Date: 10/1/2021



# 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: SI013839

Page: 1

Invoice Date: 11/1/2021

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	78,500.00	78,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.66/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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 78,500.00

Previous Bal.: 0.00  
Invoice Amount: 78,500.00

Balance Due: 78,500.00

Invoice Number: SI013839  
Invoice Date: 11/1/2021



# 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: SI014377

Page: 1

Invoice Date: 12/1/2021

Terms Net 10 days of receipt of bill

Customer ID AR041004RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				78,500.00
W/S CANYON LAKE W.S.C. 42117-041-99-99		1	78,500.00	78,500.00
Amended Contract (TCEQ #1978B) dated 11/03/99 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth				
Contract (TCEQ #2343) dated 08/27/01 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.67/mth				
Contract (TCEQ #12116) dated 09/29/06 for 2,000 A/F @ \$157/AF = \$314,000/yr or \$26,166.66/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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 157,000.00

Previous Bal.: 78,500.00

Invoice Amount: 78,500.00

Balance Due: 157,000.00

Invoice Number: SI014377

Invoice Date: 12/1/2021



# 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: SI010107

Page: 1

Invoice Date:

1/1/2021

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: SI010107  
Invoice Date: 1/1/2021



# 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: SI010557

Page: 1

Invoice Date: 2/1/2021

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: SI010557  
Invoice Date: 2/1/2021



# 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: SI010902

Page: 1

Invoice Date:

3/1/2021

Terms

Net 10 days of receipt of bill

Customer ID

AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				1,635.83
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: 3,271.66

Previous Bal.: 1,635.83

Invoice Amount: 1,635.83

Balance Due: 3,271.66

Invoice Number: SI010902

Invoice Date: 3/1/2021



# 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: SI011246

Page: 1

Invoice Date:

4/1/2021

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: SI011246

Invoice Date: 4/1/2021



# 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: SI011612

Page: 1

Invoice Date:

5/1/2021

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: SI011612  
Invoice Date: 5/1/2021



# 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: SI012081

Page: 1

Invoice Date:

6/1/2021

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: SI012081  
Invoice Date: 6/1/2021



# 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: SI012413

Page: 1

Invoice Date: 7/1/2021

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: SI012413  
Invoice Date: 7/1/2021



# 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: SI012766

Page: 1

Invoice Date:

8/1/2021

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: SI012766

Invoice Date: 8/1/2021



# 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: SI013142

Page: 1

Invoice Date:

9/1/2021

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	1,700.83	1,700.83
130 A/F @ \$157/AF = \$20,410/yr or \$1,700.83/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: 1,700.83

Previous Bal.: 0.00  
Invoice Amount: 1,700.83

Balance Due: 1,700.83

Invoice Number: SI013142  
Invoice Date: 9/1/2021



# 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: SI013490

Page: 1

Invoice Date: 10/1/2021

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 @ \$157/AF = \$20,410/yr or \$1,700.83/mth		1	1,700.83	1,700.83

\*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: 1,700.83

Previous Bal.: 0.00  
Invoice Amount: 1,700.83

Balance Due: 1,700.83

Invoice Number: SI013490  
Invoice Date: 10/1/2021



# 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: SI013842

Page: 1

Invoice Date: 11/1/2021

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	1,700.83	1,700.83
130 A/F @ \$157/AF = \$20,410/yr or \$1,700.83/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: 1,700.83

Previous Bal.: 0.00

Invoice Amount: 1,700.83

Balance Due: 1,700.83

Invoice Number: SI013842

Invoice Date: 11/1/2021



# 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: SI014380

Page: 1

Invoice Date: 12/1/2021

Terms: Net 10 days of receipt of bill

Customer ID: AR041033RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				1,700.83
W/S REBECCA CREEK MUD 42108-041-99-99		1	1,700.83	1,700.83
130 A/F @ \$157/AF = \$20,410/yr or \$1,700.83/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: 3,401.66

Previous Bal.: 1,700.83

Invoice Amount: 1,700.83

Balance Due: 3,401.66

Invoice Number: SI014380

Invoice Date: 12/1/2021



# 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: SI010070

Page: 1

Invoice Date: 1/1/2021

Terms

Customer ID AR041820RC

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	Firm water contract	1	5,033.33	5,033.33
DEBT SERV-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99		1	780.33	780.33
Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.				
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde 2,683 Thousand Gallons @ \$1.089 = \$2,921.79	T/GAL	2,683	1.089	2,921.79

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: 16,538.12

Previous Bal.: 0.00  
Invoice Amount: 16,538.12

Balance Due: 16,538.12

Invoice Number: SI010070  
Invoice Date: 1/1/2021

**WESTERN CANYON METER RECORD****For the Month of December-20**

File: 050-100-01-0503

For the Period from **11/26/20** to **12/23/20**  
Days in Period 28 (Inclusive)

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	116.519	357.58		
SAWS-E	76.748	235.53	Based on Flow Records From Plant SCADA	
City of Boerne	32.961	101.15		282.310
City of Fair Oaks	24.165	74.16		
Cordillera	10.473	32.14		
Cordillera-BISD	0.370	1.14		
Johnson Ranch	5.343	16.40		
Kendall West	5.101	15.65		
Miralomas	3.193	9.80		
Comal Trace	Invoiced as 1.782	5.47		
SJWSC - Bulverde	GBRA AR014820 2.683	8.23		
SJWSC - Park Village	GBRA AR041822 2.929	8.99		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.043	0.13		
Total	<u>282.310</u>	<u>866.38</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  
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: SI010520  
Invoice Date: 2/1/2021  
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 Firm rate on (Bulverde) 400 AF @ \$151/AF = \$60,400/yr or \$5,033.33/mo monthly basis		1	5,033.33	5,033.33
DEBT SERV-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99		1	780.33	780.33
Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.				
W.C.-PLANT O&M 42230-050-99-99 T/GAL		8,789	1.089	9,571.22
Western Canyon Plant Operations & Maintenance-Bulverde 8,789 Thousand Gallons @ \$1.089 = \$9,571.22				

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: 23,187.55

Previous Bal.: 0.00  
Invoice Amount: 23,187.55

Balance Due: 23,187.55

Invoice Number: SI010520  
Invoice Date: 2/1/2021

**WESTERN CANYON METER RECORD****For the Month of January-21**

File: 050-100-01-0503

For the Period from  
Days in Period**12/24/20**

to

**1/25/21**

(Inclusive)

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	144.883	444.63		
SAWS-E	110.163	338.08	Based on Flow Records From Plant SCADA	
City of Boerne	44.146	135.48		365.051
City of Fair Oaks	28.216	86.59		
Cordillera	8.799	27.00		
Cordillera-BISD	0.664	2.04		
Johnson Ranch	4.932	15.14		
Kendall West	5.743	17.62		
Miralomas	4.247	13.03		
Comal Trace	Invoiced as 1.690	5.19		
SJWSC - Bulverde	GBRA AR014820 8.789	26.97		
SJWSC - Park Village	GBRA AR041822 2.724	8.36		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.055	0.17		
Total	<u>365.051</u>	<u>1120.30</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  
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: SI010865  
Invoice Date: 3/1/2021  
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-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.		1	780.33	780.33
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde 11,896 Thousand Gallons @ \$1.089 = \$12,954.74	T/GAL	11,896	1.089	12,954.74

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: 26,571.07

Previous Bal.: 0.00  
Invoice Amount: 26,571.07

Balance Due: 26,571.07

Invoice Number: SI010865  
Invoice Date: 3/1/2021

**WESTERN CANYON METER RECORD****For the Month of February-21**

File: 050-100-01-0503

For the Period from  
Days in Period1/26/21

to

2/25/21

(Inclusive)

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	108.001	331.44		
SAWS-E	103.793	318.53	Based on Flow Records From Plant SCADA	
City of Boerne	44.765	137.38		328.440
City of Fair Oaks	25.958	79.66		
Cordillera	10.770	33.05		
Cordillera-BISD	0.193	0.59		
Johnson Ranch	6.359	19.52		
Kendall West	6.458	19.82		
Miralomas	4.076	12.51		
Comal Trace	2.712	8.32		
SJWSC - Bulverde	11.896	36.51		
SJWSC - Park Village	3.340	10.25		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.119	0.37		
Total	<u>328.440</u>	<u>1007.95</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  
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: SI011209  
Invoice Date: 4/1/2021  
Terms  
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				<b>26,571.07</b>
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-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.		1	780.33	780.33
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde 9.352 Thousand Gallons @ \$1.089 = \$10,184.33	T/GAL	9,352	1.089	10,184.33

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: 50,371.73

Previous Bal.: 26,571.07  
Invoice Amount: 23,800.66

Balance Due: 50,371.73

Invoice Number: SI011209  
Invoice Date: 4/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **February-21**  
For the Period from **2/26/21** to **3/25/21**  
Days in Period 28 (Inclusive)

File: 050-100-01-0503

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	39.549	121.37		
SAWS-E	117.050	359.21	Based on Flow Records From Plant SCADA	
City of Boerne	49.095	150.67		285.010
City of Fair Oaks	28.500	87.46		
Cordillera	16.632	51.04		
Cordillera-BISD	0.164	0.50		
Johnson Ranch	7.840	24.06		
Kendall West	5.650	17.34		
Miralomas	4.330	13.29		
Comal Trace	2.619	8.04		
SJWSC - Bulverde	9.352	28.70		
SJWSC - Park Village	4.124	12.66		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.105	0.32		
Total	<u>285.010</u>	<u>874.66</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  
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: SI011575

Page: 1

Invoice Date: 5/1/2021

Terms

Customer ID AR041820RC

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-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99		1	780.33	780.33
Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.				
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde 7,460 Thousand Gallons @ \$1.089 = \$8,123.94	T/GAL	7,460	1.089	8,123.94

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: 21,740.27

Previous Bal.: 0.00  
Invoice Amount: 21,740.27

Balance Due: 21,740.27

Invoice Number: SI011575  
Invoice Date: 5/1/2021

**WESTERN CANYON METER RECORD****For the Month of February-21**

File: 050-100-01-0503

For the Period from 3/26/21 to 4/26/21  
Days in Period 32 (Inclusive)

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	114.293	350.75		
SAWS-E	100.536	308.53	Based on Flow Records From Plant SCADA	
City of Boerne	45.551	139.79		348.821
City of Fair Oaks	27.853	85.48		
Cordillera	21.924	67.28		
Cordillera-BISD	0.305	0.94		
Johnson Ranch	10.440	32.04		
Kendall West	5.810	17.83		
Miralomas	4.308	13.22		
Comal Trace	4.105	12.60		
SJWSC - Bulverde	7.460	22.89		
SJWSC - Park Village	6.100	18.72		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.136	0.42		
Total	<u>348.821</u>	<u>1070.49</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  
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: SI012044  
Invoice Date: 6/1/2021  
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-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.		1	780.33	780.33
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde 3,416 Thousand Gallons @ \$1.089 = \$3,720.02	T/GAL	3,416	1.089	3,720.02

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: 17,336.35

Previous Bal.: 0.00  
Invoice Amount: 17,336.35

Balance Due: 17,336.35

Invoice Number: SI012044  
Invoice Date: 6/1/2021

**WESTERN CANYON METER RECORD**For the Month of **May-21**

File: 050-100-01-0503

For the Period from **4/27/21** to **5/25/21**  
Days in Period 29 (Inclusive)

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	124.975	383.53		
SAWS-E	93.793	287.84	Based on Flow Records From Plant SCADA	
City of Boerne	42.687	131.00		321.671
City of Fair Oaks	23.384	71.76		
Cordillera	11.267	34.58		
Cordillera-BISD	0.153	0.47		
Johnson Ranch	7.011	21.52		
Kendall West	4.847	14.87		
Miralomas	3.931	12.06		
Comal Trace	1.993	6.12		
SJWSC - Bulverde	3.416	10.48		
SJWSC - Park Village	4.117	12.63		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.097	0.30		
Total	<u>321.671</u>	<u>987.17</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  
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: SI012377  
Invoice Date: 7/1/2021  
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-2020 WCANYON COMB, CLW 42682-050-99-99		1	7,802.67	7,802.67
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$257.49/AF = \$102,996 or \$8,583/mo.		1	780.33	780.33
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde & Stahl Bulverde-6,464 Thousand Gallons @ \$1.089 = \$7,039.30 Stahl-4,845 Thousand Gallons @ \$1.089 = \$5,276.20	T/GAL	11,309	1.089	12,315.50

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: 25,931.83

Previous Bal.: 0.00  
Invoice Amount: 25,931.83

Balance Due: 25,931.83

Invoice Number: SI012377  
Invoice Date: 7/1/2021

# WESTERN CANYON METER RECORD

For the Month of June-21  
 For the Period from 5/26/21 to 6/25/21  
 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	120.396	369.48	Based on Flow Records From Plant SCADA	351.880
SAWS-E	103.429	317.41		
City of Boerne	46.288	142.05		
City of Fair Oaks	27.088	83.13		
Cordillera	15.500	47.57		
Cordillera-BISD	0.231	0.71		
Johnson Ranch	8.924	27.39		
Kendall West	5.755	17.66		
Miralomas	4.192	12.86		
Comal Trace	2.933	9.00		
CLWSC - Stahl	4.845	14.87		
SJWSC - Bulverde	6.464	19.84		
SJWSC - Park Village	5.695	17.48		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.140	0.43		
Total	<u>351.880</u>	<u>1079.88</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  
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: SI012732  
Invoice Date: 8/1/2021  
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-2020 WCANYON COMB, CLW 42682-050-99-99		1	14,201.00	14,201.00
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$468.63/AF = \$187,452 or \$15,621/mo.		1	1,420.00	1,420.00
W.C.-PLANT O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Bulverde & Stahl Bulverde-2,800 Thousand Gallons @ \$1.089 = \$3,049.20 Stahl-5,184 Thousand Gallons @ \$1.089 = \$5,645.38	T/GAL	7,984	1.089	8,694.58

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: 29,348.91

Previous Bal.: 0.00  
Invoice Amount: 29,348.91

Balance Due: 29,348.91

Invoice Number: SI012732  
Invoice Date: 8/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **July-21**  
For the Period from **6/26/21** to **7/26/21**  
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	146.097	448.36		
SAWS-E	86.218	264.59	Based on Flow Records From Plant SCADA	
City of Boerne	45.981	141.11		358.690
City of Fair Oaks	27.005	82.88		
Cordillera	17.545	53.84		
Cordillera-BISD	0.365	1.12		
Johnson Ranch	8.369	25.68		
Kendall West	5.278	16.20		
Miralomas	5.288	16.23		
Comal Trace	2.756	8.46		
CLWSC - Stahl	5.184	15.91		
SJWSC - Bulverde	2.800	8.59		
SJWSC - Park Village	5.673	17.41		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.131	0.40		
Total	<u>358.690</u>	<u>1100.78</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.

August 5, 2021

RE: GBRA Western Canyon Customer Billing Update

The schedule below was shared with you in November 2020 after the bond refunding related to the Western Canyon Regional Water Supply Project and how it impacts your monthly debt service charge.


The billing for August 2021 adjusts to the \$468.63 per acre-foot for the debt and will remain at this level until the final three years of the bonds.

<b>Billing Dates</b>	<b>New Total Debt Service Rate per Acre Foot</b>
November 2020 – July 2021	\$257.49
August 2021 – July 2033	\$468.63
August 2033 – July 2036	\$54.61
Combined Debt Service Rate prior to refunding	\$498.56

Additionally, the firm water rate and the plant treatment O&M rates for GBRA FY 2022 budget year will be effective on your September 2021 billing as communicated by email on July 2, 2021.

If you have questions or wish to discuss, please feel free to contact Randy Staats, Executive Manager of Finance/CFO, or myself.

Sincerely,



Sandra Terry  
Deputy 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](http://www.gbra.org)



**Guadalupe-Blanco River Authority**  
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# 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: SI013108  
Invoice Date: 9/1/2021  
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 @ \$157/AF = \$62,800/yr or \$5,233.33/mo		1	5,233.33	5,233.33
O&M CHARGES:				
W.C.-PLANT O&M 42230-050-99-99 Bulverde-4,302 Thousand Gallons @ \$1.247 = \$5,364.59 Stahl-8,457 Thousand Gallons @ \$1.247 = \$10,545.88		12,759	1.247	15,910.47
DEBT SERVICE CHARGES:				
DEBT SERV-2020 WCANYON COMB, CLW 42682-050-99-99		1	14,201.00	14,201.00
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$468.63/AF = \$187,452/yr or \$15,621/mo		1	1,420.00	1,420.00

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: 36,764.80

Previous Bal.: 0.00  
Invoice Amount: 36,764.80

Balance Due: 36,764.80

Invoice Number: SI013108  
Invoice Date: 9/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **August-21**  
For the Period from **7/27/21** to **8/25/21**  
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	143.012	438.89		
SAWS-E	58.413	179.26	Based on Flow Records From Plant SCADA	
City of Boerne	47.352	145.32		345.610
City of Fair Oaks	27.676	84.93		
Cordillera	24.040	73.78		
Cordillera-BISD	0.383	1.18		
Johnson Ranch	9.879	30.32		
Kendall West	5.581	17.13		
Miralomas	5.442	16.70		
Comal Trace	4.571	14.03		
CLWSC - Stahl	8.457	25.95		
SJWSC - Bulverde	4.302	13.20		
SJWSC - Park Village	6.393	19.62		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.109	0.33		
Total	<u>345.610</u>	<u>1060.64</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  
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

*flowing solutions*

Bill

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

Invoice Number: SI013456  
Invoice Date: 10/1/2021  
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 @ \$157/AF = \$62,800/yr or \$5,233.33/mo		1	5,233.33	5,233.33
O&M CHARGES:				
W.C.-PLANT O&M 42230-050-99-99 Bulverde-1,986 Thousand Gallons @ \$1.247 = \$2,476.54 Stahl-5,952 Thousand Gallons @ \$1.247 = \$7,422.15		7,938	1.247	9,898.69
DEBT SERVICE CHARGES:				
DEBT SERV-2020 WCANYON COMB, CLW 42682-050-99-99		1	14,201.00	14,201.00
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$468.63/AF = \$187,452/yr or \$15,621/mo		1	1,420.00	1,420.00

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: 30,753.02

Previous Bal.: 0.00  
Invoice Amount: 30,753.02

Balance Due: 30,753.02

Invoice Number: SI013456  
Invoice Date: 10/1/2021

**WESTERN CANYON METER RECORD****For the Month of September-21**

File: 050-100-01-0503

For the Period from  
Days in Period**8/26/21**

to

**9/24/21**

(Inclusive)

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	111.761	342.98	Based on Flow Records From Plant SCADA	330.347
SAWS-E	84.232	258.50		
City of Boerne	44.248	135.79		
City of Fair Oaks	25.905	79.50		
Cordillera	23.058	70.76		
Cordillera-BISD	0.520	1.60		
Johnson Ranch	10.606	32.55		
Kendall West	5.303	16.27		
Miralomas	5.119	15.71		
Comal Trace	4.617	14.17		
CLWSC - Stahl	5.952	18.27		
SJWSC - Bulverde	1.986	6.09		
SJWSC - Park Village	6.998	21.48		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.042	0.13		
Total	<u>330.347</u>	<u>1013.80</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  
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

*flowing solutions*

Bill

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

Invoice Number: SI013808  
Invoice Date: 11/1/2021  
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 @ \$157/AF = \$62,800/yr or \$5,233.33/mo		1	5,233.33	5,233.33
O&M CHARGES:				
W.C.-PLANT O&M 42230-050-99-99 Bulverde-3,260 Thousand Gallons @ \$1.247 = \$4,065.22 Stahl-6,172 Thousand Gallons @ \$1.247 = \$7,696.48		9,432	1.247	11,761.70
DEBT SERVICE CHARGES:				
DEBT SERV-2020 WCANYON COMB, CLW 42682-050-99-99		1	14,201.00	14,201.00
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$468.63/AF = \$187,452/yr or \$15,621/mo		1	1,420.00	1,420.00

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: 32,616.03

Previous Bal.: 0.00  
Invoice Amount: 32,616.03

Balance Due: 32,616.03

Invoice Number: SI013808  
Invoice Date: 11/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **October-21**  
For the Period from **9/25/21** to **10/25/21**  
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	100.782	309.29		
SAWS-E	108.111	331.78	Based on Flow Records From Plant SCADA	
City of Boerne	44.808	137.51		335.020
City of Fair Oaks	26.495	81.31		
Cordillera	15.791	48.46		
Cordillera-BISD	0.324	0.99		
Johnson Ranch	9.960	30.57		
Kendall West	5.385	16.53		
Miralomas	4.151	12.74		
Comal Trace	3.130	9.61		
CLWSC - Stahl	6.172	18.94		
SJWSC - Bulverde	3.260	10.00		
SJWSC - Park Village	6.603	20.26		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.048	0.15		
Total	<u>335.020</u>	<u>1028.14</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: SI014355  
Invoice Date: 12/1/2021  
Terms  
Customer ID AR041820RC

Page: 1

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				32,616.03
W/S CANYON LAKE W.S.C. 42117-041-99-99 (Bulverde) 400 AF @ \$157/AF = \$62,800/yr or \$5,233.33/mo		1	5,233.33	5,233.33
O&M CHARGES:				
W.C.-PLANT O&M 42230-050-99-99 Bulverde-6,629 Thousand Gallons @ \$1.247 = \$8,266.36 Stahl-6,705 Thousand Gallons @ \$1.247 = \$8,361.14		13,334	1.247	16,627.50
DEBT SERVICE CHARGES:				
DEBT SERV-2020 WCANYON COMB, CLW 42682-050-99-99		1	14,201.00	14,201.00
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 400 AF @ \$468.63/AF = \$187,452/yr or \$15,621/mo		1	1,420.00	1,420.00

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: 70,097.86

Previous Bal.: 32,616.03  
Invoice Amount: 37,481.83

Balance Due: 70,097.86

Invoice Number: SI014355  
Invoice Date: 12/1/2021

**WESTERN CANYON METER RECORD****For the Month of November-21**

File: 050-100-01-0503

For the Period from 10/26/21 to 11/24/21  
Days in Period 30 (Inclusive)

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	102.360	314.13		
SAWS-E	98.500	302.29	Based on Flow Records From Plant SCADA	
City of Boerne	41.650	127.82		325.701
City of Fair Oaks	25.920	79.55		
Cordillera	15.712	48.22		
Cordillera-BISD	0.308	0.95		
Johnson Ranch	9.207	28.26		
Kendall West	5.039	15.46		
Miralomas	3.986	12.23		
Comal Trace	2.443	7.50		
CLWSC - Stahl	6.705	20.58		
SJWSC - Bulverde	6.629	20.34		
SJWSC - Park Village	7.149	21.94		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.093	0.29		
Total	<u>325.701</u>	<u>999.54</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  
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: SI010071

Page: 1

Invoice Date: 1/1/2021

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99 (Park Village) 322 AF @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 2,929 Thousand Gallons @ \$1.089 = \$3,189.68	T/GAL	2,929	1.089	3,189.68

\*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 AR041822RC

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

Balance Due: 14,150.83

Previous Bal.: 0.00  
Invoice Amount: 14,150.83

Balance Due: 14,150.83

Invoice Number: SI010071  
Invoice Date: 1/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **December-20**  
For the Period from **11/26/20** to **12/23/20**  
Days in Period 28 (Inclusive)

File: 050-100-01-0503

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	116.519	357.58		
SAWS-E	76.748	235.53	Based on Flow Records From Plant SCADA	
City of Boerne	32.961	101.15		282.310
City of Fair Oaks	24.165	74.16		
Cordillera	10.473	32.14		
Cordillera-BISD	0.370	1.14		
Johnson Ranch	5.343	16.40		
Kendall West	5.101	15.65		
Miralomas	3.193	9.80		
Comal Trace	1.782	5.47		
SJWSC - Bulverde	2.683	8.23		
SJWSC - Park Village	2.929	8.99		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.043	0.13		
Total	<u>282.310</u>	<u>866.38</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: SI010521

Page: 1

Invoice Date: 2/1/2021

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				14,150.83
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99 (Park Village) 322 AF @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 2,724 Thousand Gallons @ \$1.089 = \$2,966.44		2,724	1.089	2,966.44

\*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 AR041822RC

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

Balance Due: 28,078.42

Previous Bal.: 14,150.83  
Invoice Amount: 13,927.59

Balance Due: 28,078.42

Invoice Number: SI010521  
Invoice Date: 2/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **January-21**  
For the Period from **12/24/20** to **1/25/21**  
Days in Period 33 (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	144.883	444.63		
SAWS-E	110.163	338.08	Based on Flow Records From Plant SCADA	
City of Boerne	44.146	135.48		365.051
City of Fair Oaks	28.216	86.59		
Cordillera	8.799	27.00		
Cordillera-BISD	0.664	2.04		
Johnson Ranch	4.932	15.14		
Kendall West	5.743	17.62		
Miralomas	4.247	13.03		
Comal Trace	1.690	5.19		
SJWSC - Bulverde	8.789	26.97		
SJWSC - Park Village	2.724	8.36		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.055	0.17		
Total	<u>365.051</u>	<u>1120.30</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  
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: SI010866  
Invoice Date: 3/1/2021  
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 @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 3,340 Thousand Gallons @ \$1.089 = \$3,637.26		3,340	1.089	3,637.26

\*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 AR041822RC

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

Balance Due: 14,598.41

Previous Bal.: 0.00  
Invoice Amount: 14,598.41

Balance Due: 14,598.41

Invoice Number: SI010866  
Invoice Date: 3/1/2021

**WESTERN CANYON METER RECORD****For the Month of February-21**

File: 050-100-01-0503

For the Period from  
Days in Period1/26/21

to

2/25/21

(Inclusive)

	<u>Raw Water (MG)*</u>	<u>Raw Water (ac.ft.)*</u>	<u>Raw Water Meter Readings</u>	<u>Raw Water Diverted</u>
SAWS-W	108.001	331.44		
SAWS-E	103.793	318.53	Based on Flow Records From Plant SCADA	
City of Boerne	44.765	137.38		328.440
City of Fair Oaks	25.958	79.66		
Cordillera	10.770	33.05		
Cordillera-BISD	0.193	0.59		
Johnson Ranch	6.359	19.52		
Kendall West	6.458	19.82		
Miralomas	4.076	12.51		
Comal Trace	2.712	8.32		
SJWSC - Bulverde	11.896	36.51		
SJWSC - Park Village	3.340	10.25		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.119	0.37		
Total	<u>328.440</u>	<u>1007.95</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  
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: SI011210

Page: 1

Invoice Date: 4/1/2021

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				14,598.41
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99 (Park Village) 322 AF @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 4,124 Thousand Gallons @ \$1.089 = \$4,491.04		4,124	1.089	4,491.04

\*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 AR041822RC

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

Balance Due: 30,050.60

Previous Bal.: 14,598.41  
Invoice Amount: 15,452.19

Balance Due: 30,050.60

Invoice Number: SI011210  
Invoice Date: 4/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **February-21**  
For the Period from **2/26/21** to **3/25/21**  
Days in Period 28 (Inclusive)

File: 050-100-01-0503

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	39.549	121.37		
SAWS-E	117.050	359.21	Based on Flow Records From Plant SCADA	
City of Boerne	49.095	150.67		285.010
City of Fair Oaks	28.500	87.46		
Cordillera	16.632	51.04		
Cordillera-BISD	0.164	0.50		
Johnson Ranch	7.840	24.06		
Kendall West	5.650	17.34		
Miralomas	4.330	13.29		
Comal Trace	2.619	8.04		
SJWSC - Bulverde	9.352	28.70		
SJWSC - Park Village	4.124	12.66		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.105	0.32		
Total	<u>285.010</u>	<u>874.66</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  
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

*flowing solutions*

Bill

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

Invoice Number: SI011576  
Invoice Date: 5/1/2021  
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 @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 6,100 Thousand Gallons @ \$1.089 = \$6,642.90		6,100	1.089	6,642.90

\*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 AR041822RC

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

Balance Due: 17,604.05

Previous Bal.: 0.00  
Invoice Amount: 17,604.05

Balance Due: 17,604.05

Invoice Number: SI011576  
Invoice Date: 5/1/2021

**WESTERN CANYON METER RECORD**

For the Month of **February-21**  
For the Period from **3/26/21** to **4/26/21**  
Days in Period 32 (Inclusive)

File: 050-100-01-0503

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	114.293	350.75		
SAWS-E	100.536	308.53	Based on Flow Records From Plant SCADA	
City of Boerne	45.551	139.79		348.821
City of Fair Oaks	27.853	85.48		
Cordillera	21.924	67.28		
Cordillera-BISD	0.305	0.94		
Johnson Ranch	10.440	32.04		
Kendall West	5.810	17.83		
Miralomas	4.308	13.22		
Comal Trace	4.105	12.60		
SJWSC - Bulverde	7.460	22.89		
SJWSC - Park Village	6.100	18.72		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.136	0.42		
Total	<u>348.821</u>	<u>1070.49</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  
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: SI012045  
Invoice Date: 6/1/2021  
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 @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 4,117 Thousand Gallons @ \$1.089 = \$4,483.41		4,117	1.089	4,483.41

\*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 AR041822RC

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

Balance Due: 15,444.56

Previous Bal.: 0.00  
Invoice Amount: 15,444.56

Balance Due: 15,444.56

Invoice Number: SI012045  
Invoice Date: 6/1/2021

**WESTERN CANYON METER RECORD**For the Month of **May-21**

File: 050-100-01-0503

For the Period from **4/27/21** to **5/25/21**  
Days in Period 29 (Inclusive)

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	124.975	383.53		
SAWS-E	93.793	287.84	Based on Flow Records From Plant SCADA	
City of Boerne	42.687	131.00		321.671
City of Fair Oaks	23.384	71.76		
Cordillera	11.267	34.58		
Cordillera-BISD	0.153	0.47		
Johnson Ranch	7.011	21.52		
Kendall West	4.847	14.87		
Miralomas	3.931	12.06		
Comal Trace	1.993	6.12		
SJWSC - Bulverde	3.416	10.48		
SJWSC - Park Village	4.117	12.63		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.097	0.30		
Total	<u>321.671</u>	<u>987.17</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  
830-379-5822 ~ 800-413-4130 ~ 830-379-5163 fax ~ www.gbra.org

*flowing solutions*

Bill

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

Invoice Number: SI012378

Page: 1

Invoice Date: 7/1/2021

Terms

Customer ID AR041822RC

Description	Unit	Quantity	Unit Price	Amount
Previous Balance .....				0.00
W/S SAN JOSE-PARK VILLAGE 42127-041-99-99 (Park Village) 322 AF @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	6,281.15	6,281.15
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$257.49/AF = \$82,911.78 or \$6,909.32/mo		1	628.17	628.17
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 5,695 Thousand Gallons @ \$1.089 = \$6,201.86		5,695	1.089	6,201.86

\*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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 17,163.01

Previous Bal.: 0.00  
Invoice Amount: 17,163.01

Balance Due: 17,163.01

Invoice Number: SI012378  
Invoice Date: 7/1/2021

# WESTERN CANYON METER RECORD

For the Month of June-21  
 For the Period from 5/26/21 to 6/25/21  
 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	120.396	369.48	Based on Flow Records From Plant SCADA	351.880
SAWS-E	103.429	317.41		
City of Boerne	46.288	142.05		
City of Fair Oaks	27.088	83.13		
Cordillera	15.500	47.57		
Cordillera-BISD	0.231	0.71		
Johnson Ranch	8.924	27.39		
Kendall West	5.755	17.66		
Miralomas	4.192	12.86		
Comal Trace	2.933	9.00		
CLWSC - Stahl	4.845	14.87		
SJWSC - Bulverde	6.464	19.84		
SJWSC - Park Village	5.695	17.48		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.140	0.43		
Total	<u>351.880</u>	<u>1079.88</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.



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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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Invoice Number: SI012733  
Invoice Date: 8/1/2021  
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 @ \$151/AF = \$48,622/yr or \$4,051.83/mo		1	4,051.83	4,051.83
DEBT SERV-2020 WCANYON COMB, CLW 42691-050-99-99		1	11,431.81	11,431.81
DEBT SERV-2020 WCANYON COMB, CLW 42692-041-99-99 Western Canyon WTP= 322 AF @ \$468.63/AF = \$150,898.86 or \$12,574.91/mo		1	1,143.10	1,143.10
WCANYON WTP O&M 42230-050-99-99 Western Canyon Plant Operations & Maintenance-Park Village 5,673 Thousand Gallons @ \$1.089 = \$6,177.90		5,673	1.089	6,177.90

\*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.  
PO BOX 1742  
CANYON LAKE, TX 78133

Balance Due: 22,804.64

Previous Bal.: 0.00  
Invoice Amount: 22,804.64

Balance Due: 22,804.64

Invoice Number: SI012733  
Invoice Date: 8/1/2021

**WESTERN CANYON METER RECORD****For the Month of July-21**

File: 050-100-01-0503

For the Period from **6/26/21** to  
Days in Period 31 (Inclusive)**7/26/21**

	<b><u>Raw Water (MG)*</u></b>	<b><u>Raw Water (ac.ft.)*</u></b>	<b>Raw Water Meter Readings</b>	<b><u>Raw Water Diverted</u></b>
SAWS-W	146.097	448.36	Based on Flow Records From Plant SCADA	358.690
SAWS-E	86.218	264.59		
City of Boerne	45.981	141.11		
City of Fair Oaks	27.005	82.88		
Cordillera	17.545	53.84		
Cordillera-BISD	0.365	1.12		
Johnson Ranch	8.369	25.68		
Kendall West	5.278	16.20		
Miralomas	5.288	16.23		
Comal Trace	2.756	8.46		
CLWSC - Stahl	5.184	15.91		
SJWSC - Bulverde	2.800	8.59		
SJWSC - Park Village	5.673	17.41		
Bremer	0.000	0.00		
Couser	0.000	0.00		
Water Trucks	0.131	0.40		
Total	<u>358.690</u>	<u>1100.78</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.