

SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION  
STATE OF TEXAS  
COUNTY OF GUADALUPE

**A RESOLUTION ADOPTING THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION FISCAL YEAR 2015-2016 WATER RATES**

**WHEREAS**, the Schertz/Seguin Local Government Corporation provides water to several entities; and

**WHEREAS**, expenses are incurred in providing the water; and

**WHEREAS**, it is necessary to set water rates to be assessed for the provision of the water in order to cover expenses; and

**WHEREAS**, the Schertz/Seguin Local Government Corporation has adopted a revenue requirement system using the AWWA cash basis of ratemaking and adopted a minimum debt coverage ratio requirement of 1.25 or greater; and

**WHEREAS**, the water rate schedule for the fiscal year 2015-2016 for the Schertz/Seguin Local Government Corporation is attached.

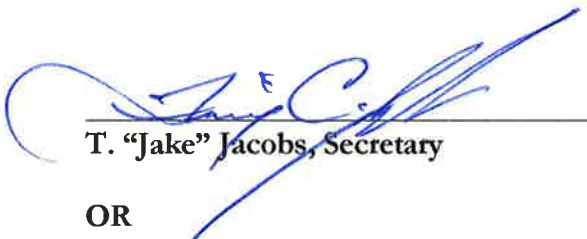
**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION:**

The water rates for fiscal year 2015-2016 to be effective October 1, 2015 are hereby approved and adopted.

Passed and approved this the 23<sup>rd</sup> day of July, 2015.

  
\_\_\_\_\_  
Ken Greenwald, President

Attest:

  
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T. "Jake" Jacobs, Secretary

OR

\_\_\_\_\_  
Bob Pees, Assistant Secretary

# SSLGC WATER RATES FOR FY2015-2016

**REVISED**

Effective October 1, 2015

<b>1.</b>	<b>Water Rate for Schertz and Seguin</b>		
	Operations and Maintenance	\$0.82	
	Water Leases	<u>\$0.73</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$1.55</b>	
	<b>*Schertz Annual Debt Service Payment</b>		<b>\$1,681,869</b>
	<b>*Seguin Annual Debt Service Payment</b>		<b>\$1,681,869</b>
<b>2.</b>	<b>Water Rate for Selma and Universal City</b>		
	Operations and Maintenance	\$0.82	
	Water Leases	\$0.73	
	Transportation	\$0.38	
	Cities Distribution	<u>\$0.19</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$2.12</b>	
<b>3.</b>	<b>Water Rate for Springs Hill</b>		
	Operations & Maintenance	\$0.82	
	Water Leases	<u>\$0.73</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$1.55</b>	
	Annual Debt Service Payment		<b>\$200,000</b>
<b>4.</b>	<b>Water Rate for Converse</b>		
	Operations & Maintenance	\$0.82	
	Water Leases	\$0.73	
	Cities Distribution	<u>\$0.19</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$1.74</b>	
	Converse Annual Debt Service Payment		<b>\$200,000</b>

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Effective October 1, 2015

<b>5.</b>	<b>Water Rate for SAWS – T1</b>		
	Operations & Maintenance		<u>\$0.82</u>
	<b>Rate per 1,000 gallons</b>		<b>\$0.82</b>
	*SAWS (SSLGC) – T1 Annual Debt Svc Payment		<b>\$ 735,332</b>
	*SAWS (2012 Bond) – T1 Annual Debt Svc Payment		<b>\$1,512,087</b>
<b>6.</b>	<b>Water Rate for SAWS – T2</b>		
	Operations and Maintenance		\$0.82
	Water Leases		<u>\$0.73</u>
	<b>Rate per 1,000 gallons</b>		<b>\$1.55</b>
	* SAWS – T2 Annual Debt Service Payment (Oct – Dec)		<b>\$ 520,368</b>
<b>7.</b>	<b>Effective Water Rate for Other Customers &amp; SAWS – T2 after Dec 31, 2015</b>		
	<b>Rate per 1,000 gallons</b>		<b>\$2.70</b>
	<b>TOTAL DEBT SERVICE</b>		<b>\$6,531,525</b>

\*Note: The monthly amounts may vary in order to accommodate the due dates of the debt service payment schedule.