

# SSLGC WATER RATES FOR FY2020-2021

Effective October 1, 2020

- 1. Water Rate for Schertz and Seguin**

Operations and Maintenance	\$0.91
Water Leases	<u>\$0.73</u>
Rate per 1,000 gallons	<b>\$1.64</b>
*Schertz Annual Debt Service Payment	\$3,875,323
*Seguin Annual Debt Service Payment	\$2,161,725
  
- 2. Water Rate for Selma (Selma Contract #1) and Universal City**

Operations and Maintenance	\$0.91
Water Leases	\$0.73
Transportation	\$0.38
Cities Distribution	<u>\$0.19</u>
Rate per 1,000 gallons	<b>\$2.21</b>
  
- 3. Water Rate for Springs Hill**

Operations & Maintenance	\$0.91
Water Leases	<u>\$0.73</u>
Rate per 1,000 gallons	<b>\$1.64</b>
*Annual Debt Service Payment	\$ 187,874
  
- 4. Water Rate for Selma 2015 (Selma Contract #2)**

Operations & Maintenance	\$0.91
Water Leases	\$0.73
Cities Distribution	<u>\$0.19</u>
Rate per 1,000 gallons	<b>\$1.83</b>
*Selma 2 Annual Debt Service Payment	\$ 153,993

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### 5. Water Rate for SAWS – T1

Operations & Maintenance	<u>\$0.91</u>
Rate per 1,000 gallons	<b>\$0.91</b>

*SAWS (SSLGC) – T1 Annual Debt Svc Payment	\$ 724,626
*SAWS (2012 Bond) – T1 Annual Debt Svc Payment	<u>\$1,512,787</u>
Total SAWS T1 Debt Svc	\$2,237,413

### 6. Water Rate for SAWS – T2

Operations and Maintenance	\$0.91
Water Leases	<u>\$0.73</u>
Rate per 1,000 gallons	<b>\$1.64</b>

*SAWS – T2 Annual Debt Service Payment	\$ 226,176
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<b>Total Debt Service Payments</b>	<b>\$8,842,504</b>
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\*Note: The monthly amounts may vary in order to accommodate the due dates of the debt service payment schedule.