## **SSLGC WATER RATES FOR FY2020-2021**

Effective October 1, 2020

Rate per 1,000 galloris	-	<u>.73</u> .64
*Schertz Annual Debt Service Payment *Seguin Annual Debt Service Payment		,875,323 ,161,725
Water Rate for Selma (Selma Contract #1) and Un Operations and Maintenance Water Leases Transportation Cities Distribution Rate per 1,000 gallons	\$0 \$0 \$0 <u>\$0</u>	ersal City .91 .73 .38 <u>.19</u> . <b>21</b>
Water Rate for Springs Hill Operations & Maintenance Water Leases Rate per 1,000 gallons *Annual Debt Service Payment	<u>\$0</u>	.91 . <u>73</u> . <b>64</b> 187,874
Water Rate for Selma 2015 (Selma Contract #2) Operations & Maintenance Water Leases Cities Distribution Rate per 1,000 gallons *Selma 2 Annual Debt Service Payment	\$0 <u>\$0</u> <b>\$1</b>	.91 .73 <u>.19</u> <b>.83</b> 153,993
	*Seguin Annual Debt Service Payment Water Rate for Selma (Selma Contract #1) and Un Operations and Maintenance Water Leases Transportation Cities Distribution Rate per 1,000 gallons Water Rate for Springs Hill Operations & Maintenance Water Leases Rate per 1,000 gallons *Annual Debt Service Payment Water Rate for Selma 2015 (Selma Contract #2) Operations & Maintenance Water Leases Cities Distribution	*Schertz Annual Debt Service Payment \$3   *Seguin Annual Debt Service Payment \$2   Water Rate for Selma (Selma Contract #1) and Univer Operations and Maintenance \$0   Water Leases \$0   Transportation \$0   Cities Distribution \$0   Rate per 1,000 gallons \$2   Water Rate for Springs Hill \$0   Operations & Maintenance \$0   Water Leases \$0   Rate per 1,000 gallons \$1   *Annual Debt Service Payment \$1   Water Leases \$0   Cities Distribution \$0   Rate per 1,000 gallons \$1

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5.	Water Rate for SAWS – T1 Operations & Maintenance Rate per 1,000 gallons	<u>\$0.91</u> <b>\$0.91</b>
	*SAWS (SSLGC) – T1 Annual Debt Svc Payment *SAWS (2012 Bond) – T1 Annual Debt Svc Payment Total SAWS T1 Debt Svc	\$   724,626 <u>\$1,512,787</u> \$2,237,413
6.	Water Rate for SAWS – T2 Operations and Maintenance Water Leases Rate per 1,000 gallons *SAWS – T2 Annual Debt Service Payment	\$0.91 <u>\$0.73</u> <b>\$1.64</b> \$ 226,176
	Total Debt Service Payments	\$8,842,504

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