

SSLGC WATER RATES FOR FY2016-2017

Effective October 1, 2016

1. Water Rate for Schertz and Seguin		
Operations and Maintenance	\$0.87	
Water Leases	<u>\$0.73</u>	
Rate per 1,000 gallons		\$1.60
*Schertz Annual Debt Service Payment		\$2,384,687
*Seguin Annual Debt Service Payment		\$1,694,916
2. Water Rate for Selma and Universal City		
Operations and Maintenance	\$0.87	
Water Leases	\$0.73	
Transportation	\$0.38	
Cities Distribution	<u>\$0.19</u>	
Rate per 1,000 gallons		\$2.17
3. Water Rate for Springs Hill		
Operations & Maintenance	\$0.87	
Water Leases	<u>\$0.73</u>	
Rate per 1,000 gallons		\$1.60
Annual Debt Service Payment		\$200,000
4. Water Rate for Selma 2015 (Selma 2 Contract)		
Operations & Maintenance	\$0.87	
Water Leases	\$0.73	
Cities Distribution	<u>\$0.19</u>	
Rate per 1,000 gallons		\$1.79
Selma 2 Annual Debt Service Payment		\$110,614

SSLGC WATER RATES FOR FY2016-2017

Effective October 1, 2016

5. Water Rate for SAWS – T1		
Operations & Maintenance		<u>\$0.87</u>
	Rate per 1,000 gallons	\$0.87
*SAWS (SSLGC) – T1 Annual Debt Svc Payment		\$ 734,056
*SAWS (2012 Bond) – T1 Annual Debt Svc Payment		<u>\$1,510,188</u>
TOTAL		\$2,244,244

6. Water Rate for SAWS – T2		
Operations and Maintenance		\$0.87
Water Leases		<u>\$0.73</u>
	Rate per 1,000 gallons	\$1.60
* SAWS – T2 Annual Debt Service Payment		\$745,135

TOTAL DEBT SERVICE \$7,379,596

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