

# SSLGC WATER RATES FY2018-2019

Effective Date: October 1, 2018

<b>1 City of Schertz and City of Seguin</b>	
Operations and Maintenance	\$ 0.89
Water Leases	<u>\$ 0.73</u>
Rate per 1,000 gallons	\$ 1.62
*Schertz Annual Debt Service Payment	\$ 3,807,218.00
*Seguin Annual Debt Service Payment	\$ 2,049,655.00
<b>2 City of Selma and City of Universal City</b>	
Operations and Manintenance	\$ 0.89
Water Leases	\$ 0.73
Transporation	\$ 0.38
Cities Distribution	<u>\$ 0.19</u>
Rate per 1,000 gallons	\$ 2.19
<b>3 Springs Hill Water Supply Corporation</b>	
Operations and Maintenance	\$ 0.89
Water Leases	<u>\$ 0.73</u>
Rater per 1,000 gallons	\$ 1.62
*Springs Hill Annual Debt Service Payment	\$ 260,893.00
<b>4 City of Selma (Selma 2015 Contract)</b>	
Operations and Maintenance	\$ 0.89
Water Leases	\$ 0.73
Cities Distribution	<u>\$ 0.19</u>
Rate per 1,000 gallons	\$ 1.81
*Selma 2 Annual Debt Service Payment	\$ 159,520.00
<b>5 San Antonio Water System - Tier 1</b>	
Operations and Maintenance	<u>\$ 0.89</u>
Rate per 1,000 gallons	\$ 0.89
*SAWS (SSLGC) - Tier 1 Annual Debt Service Payment	\$ 734,126.00
*SAWS (2012 Bond) - Tier 1 Annual Debt Service Payment	<u>\$ 1,512,159.00</u>
Total	\$ 2,246,285.00
<b>6 San Antonio Water System - Tier 2</b>	
Operations and Maintenance	\$ 0.89
Water Leases	<u>\$ 0.73</u>
Rate per 1,000 gallons	\$ 1.62
*SAWS - T2 Annual Debt Service Payment	\$ 232,860.00

**Total Debt Service Payments** **\$ 8,756,431.00**

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