

# SSLGC WATER RATES FOR FY2021-2022

Effective October 1, 2021

## 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 \$3,913,110

\*Seguin Annual Debt Service Payment \$2,161,834

## 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 \$ 282,721

## 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 \$ 148,667

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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	\$ 724,625
*SAWS (2019 Bond) – T1 Annual Debt Svc Payment	<u>\$1,390,974</u>
Total SAWS T1 Debt Svc	\$2,115,599

### 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	\$ 219,504
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<b>Total Debt Service Payments</b>	<b>\$8,841,435</b>
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\*Note: The monthly amounts may vary in order to accommodate the due dates of the debt service payment schedule.