

CITY OF SEGUIN WATER/WASTEWATER COST OF SERVICE MODEL											
	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030	

Rate Plan -- 10 Years**Scenario: 2021 06 29 -- Scenario I****Water Rates**

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Residential

Base Charge			\$	23.67	\$	24.14	\$	24.63	\$	25.12	\$	25.62	\$	26.39	\$	27.18	\$	28.00	\$	28.84	\$	30.28
Usage Charge	-	10,000		4.12		4.20		4.29		4.37		4.46		4.59		4.73		4.87		5.02		5.27
	10,001	35,000		4.70		4.79		4.89		4.99		5.09		5.24		5.40		5.56		5.73		6.01
	35,001	Above		5.30		5.41		5.51		5.62		5.74		5.91		6.09		6.27		6.46		6.78

Multi Family

Base Charge				51.07		52.09		53.13		54.20		55.28		56.94		58.65		60.41		62.22		65.33
Usage Charge	-	12,000,000		4.67		4.76		4.86		4.96		5.05		5.21		5.36		5.52		5.69		5.97
	12,000,000	Above		4.06		4.14		4.22		4.31		4.39		4.53		4.66		4.80		4.95		5.19
	Above	Above		4.06		4.14		4.22		4.31		4.39		4.53		4.66		4.80		4.95		5.19

Commercial Industrial

Base Charge				51.07		52.09		53.13		54.20		55.28		56.94		58.65		60.41		62.22		65.33
Usage Charge	-	12,000,000		4.67		4.76		4.86		4.96		5.05		5.21		5.36		5.52		5.69		5.97
	12,000,001	Above		3.98		4.06		4.14		4.22		4.31		4.44		4.57		4.71		4.85		5.09

Outside Commercial

Base Charge				51.07		52.09		53.13		54.20		55.28		56.94		58.65		60.41		62.22		65.33
Usage Charge	-	Above		5.05		5.15		5.25		5.36		5.47		5.63		5.80		5.97		6.15		6.46

City

Base Charge				51.07		52.09		53.13		54.20		55.28		56.94		58.65		60.41		62.22		65.33
Usage Charge	-	12,000,000		4.67		4.76		4.86		4.96		5.05		5.21		5.36		5.52		5.69		5.97
	12,000,001	Above		4.06		4.14		4.22		4.31		4.39		4.53		4.66		4.80		4.95		5.19

CITY OF SEGUIN WATER/WASTEWATER COST OF SERVICE MODEL										
	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rate Plan -- 10 Years**Scenario: 2021 06 29 -- Scenario I****Surface Tyson**

Base Charge			51.07	52.09	53.13	54.20	55.28	56.94	58.65	60.41	62.22	65.33
Usage Charge	-	12,000,000	3.51	3.58	3.65	3.72	3.80	3.91	4.03	4.15	4.28	4.49
	12,000,001	Above	3.15	3.21	3.28	3.34	3.41	3.51	3.62	3.73	3.84	4.03

Surface Rio Nogales

Base Charge			-	-	-	-	-	-	-	-	-	-
Usage Charge	-	Above	3.51	3.58	3.65	3.72	3.80	3.91	4.03	4.15	4.28	4.49

Surface Niagra

Base Charge			-	-	-	-	-	-	-	-	-	-
Usage Charge	-	Above	3.51	3.58	3.65	3.72	3.80	3.91	4.03	4.15	4.28	4.49

Surface -- NBU

Base Charge			3.19	3.19	3.19	3.19	3.19	3.29	3.38	3.49	3.59	3.77
Usage Charge	-	Above	3.19	3.19	3.19	3.19	3.19	3.29	3.38	3.49	3.59	3.77

CITY OF SEGUIN WATER/WASTEWATER COST OF SERVICE MODEL										
	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rate Plan -- 10 Years**Scenario: 2021 06 29 -- Scenario I****Wastewater Rates****Residential**

Base Charge			33.16	34.49	35.87	37.30	38.05	38.81	39.58	40.38	41.18	43.24
Usage Charge	-	2,000	-	-	-	-	-	-	-	-	-	-
	2,001	Above	4.97	5.17	5.38	5.59	5.70	5.82	5.93	6.05	6.17	6.48

Commerical/Ind

Base Charge			54.69	56.88	59.15	61.52	62.75	64.00	65.28	66.59	67.92	71.32
Usage Charge	-	8,000,000	5.11	5.30	5.52	5.74	5.85	5.97	6.09	6.21	6.33	6.65
	8,000,001	Above	4.01	4.18	4.35	4.52	4.61	4.70	4.80	4.89	4.99	5.24

Niagra

Base Charge			54.69	56.88	59.15	61.52	62.75	64.00	65.28	66.59	67.92	71.32
Usage Charge	-	8,000,000	5.11	5.30	5.52	5.74	5.85	5.97	6.09	6.21	6.33	6.65
	8,000,001	Above	4.01	4.18	4.35	4.52	4.61	4.70	4.80	4.89	4.99	5.24

Residential Outside

Base Charge			41.45	43.11	44.83	46.63	47.56	48.51	49.48	50.47	51.48	54.05
Usage Charge	2,001	Above	6.21	6.46	6.72	6.99	7.13	7.27	7.42	7.56	7.72	8.10

Metered CPS -- Rio NPP

Base Charge			54.69	56.88	59.15	61.52	62.75	64.00	65.28	66.59	67.92	71.32
	0	-	4.97	5.17	5.38	5.59	5.70	5.82	5.93	6.05	6.17	6.48
		8,000,000	3.78	3.92	4.08	4.24	4.33	4.41	4.50	4.59	4.68	4.92
		8,000,001										

Metered Tyson

Base Charge			54.69	56.88	59.15	61.52	62.75	64.00	65.28	66.59	67.92	71.32
Usage Charge	-	8,000,000	4.97	5.17	5.38	5.59	5.70	5.82	5.93	6.05	6.17	6.48
	8,000,001	Above	3.78	3.92	4.08	4.24	4.33	4.41	4.50	4.59	4.68	4.92

Metered Continental

Base Charge			55.30	57.51	59.81	62.20	63.45	64.72	66.01	67.33	68.68	72.11
Usage Charge	-	8,000,000	4.97	5.17	5.38	5.59	5.70	5.82	5.93	6.05	6.17	6.48
	8,000,001	Above	3.78	3.92	4.08	4.24	4.33	4.41	4.50	4.59	4.68	4.92

City Meters

Base Charge			54.69	56.88	59.15	61.52	62.75	64.00	65.28	66.59	67.92	71.32
Usage Charge	-	8,000,000	5.11	5.30	5.52	5.74	5.85	5.97	6.09	6.21	6.33	6.65
	8,000,001	Above	4.01	4.18	4.35	4.52	4.61	4.70	4.80	4.89	4.99	5.24

CITY OF SEGUIN WATER/WASTEWATER COST OF SERVICE MODEL										
	Current	2022	2023	2024	2025	2026	2027	2028	2029	2030

Rate Plan -- 10 Years
Scenario: 2021 06 29 -- Scenario I

<u>Springs Hill Residential S2</u>												
Base Charge			33.76	35.11	36.51	37.98	38.73	39.51	40.30	41.11	41.93	44.02
Usage Charge	2,001	Above	4.97	5.17	5.38	5.59	5.70	5.82	5.93	6.05	6.17	6.48
<u>Springs Hill Comm S3 & S4</u>												
Base Charge			54.69	56.88	59.15	61.52	62.75	64.00	65.28	66.59	67.92	71.32
Usage Charge	2,001	Above	5.11	5.30	5.52	5.74	5.85	5.97	6.09	6.21	6.33	6.65