

# SSLGC WATER RATES FOR FY2017-2018

Effective October 1, 2017

1.	<b>Water Rate for Schertz and Seguin</b>		
	Operations and Maintenance	\$0.88	
	Water Leases	<u>\$0.73</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$1.61</b>	
	<b>*Schertz Annual Debt Service Payment</b>		<b>\$2,992,069</b>
	<b>*Seguin Annual Debt Service Payment</b>		<b>\$2,203,669</b>
2.	<b>Water Rate for Selma and Universal City</b>		
	Operations and Maintenance	\$0.88	
	Water Leases	\$0.73	
	Transportation	\$0.38	
	Cities Distribution	<u>\$0.19</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$2.18</b>	
3.	<b>Water Rate for Springs Hill</b>		
	Operations & Maintenance	\$0.88	
	Water Leases	<u>\$0.73</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$1.61</b>	
	<b>Annual Debt Service Payment</b>		<b>\$275,889</b>
4.	<b>Water Rate for Selma 2015 (Selma 2 Contract)</b>		
	Operations & Maintenance	\$0.88	
	Water Leases	\$0.73	
	Cities Distribution	<u>\$0.19</u>	
	<b>Rate per 1,000 gallons</b>	<b>\$1.80</b>	
	<b>*Selma 2 Annual Debt Service Payment</b>		<b>\$142,033</b>

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5. Water Rate for SAWS – T1

Operations & Maintenance \$0.88

Rate per 1,000 gallons **\$0.88**

\*SAWS (SSLGC) – T1 Annual Debt Svc Payment **\$ 728,490**

\*SAWS (2012 Bond) – T1 Annual Debt Svc Payment **\$1,510,188**

**TOTAL** **\$2,240,278**

6. Water Rate for SAWS – T2

Operations and Maintenance \$0.88

Water Leases \$0.73

Rate per 1,000 gallons **\$1.61**

**\*SAWS – T2 Annual Debt Service Payment** **\$493,038**

**TOTAL DEBT SERVICE** **\$8,346,976**

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