

Corbin - PO# 11-7-23

#243



Gulf Coast Water Authority

INVOICE NO:
M37CC0922

INVOICE DATE:
9/22/2023

DUE DATE:
10/31/2023

CUSTOMER NO: M37
BILLED TO: CITY OF TEXAS CITY
ACCOUNTS PAYABLE
P O DRAWER 2608
TEXAS CITY, TX 77592-2608

ATTENTION: bnorwood@texascitytx.gov; rmcclellen@texascitytx.gov



DESCRIPTION	AMOUNT
SHANNON CASH CALL FY23-24 BUDGETED COST OF SERVICES	537,322.11
CONTRACT QUANTITY 11.505 MGD	

TOTAL DUE \$ 537,322.11

Reliably Delivering Water to our Customers

REMIT TO: GULF COAST WATER AUTHORITY
4243 EMMETT F. LOWRY EXPRESSWAY
TEXAS CITY, TX 77591

Questions concerning this invoice can be sent to: accounting@gcwatx.gov

Thomas Mackey Water Treatment Plant				Phase 1 Oct 2023	
Customer Type	Contract Quantity	% of Total Contract Quantity	Cash Option \$10m	Annual Debt Service	
Texas City	Municipal	11.50500	5.37322%	537,322.11	51,817.15
La Marque	Municipal	4.02700	1.88074%	188,074.41	18,137.13
WCID #1 Dickinson	Municipal	4.16500	1.94519%	194,519.48	18,758.67
Bacliff	Municipal	1.19000	0.55577%	55,576.99	5,359.62
Bayview	Municipal	0.38800	0.18121%	18,120.90	1,747.51
WCID #12 Kemah	Municipal	3.08700	1.44173%	144,173.26	13,903.48
San Leon	Municipal	1.78500	0.83365%	83,365.49	8,039.43
League City	Municipal	5.54400	2.58923%	258,923.40	24,969.52
Galveston	Municipal	20.99000	9.80303%	980,303.44	94,536.47
Hitchcock	Municipal	2.00000	0.93407%	93,406.71	9,007.76
WCID #8 Santa Fe	Municipal	1.65900	0.77481%	77,480.87	7,471.94
MUD #12 Bayou Vista	Municipal	0.45000	0.21017%	21,016.51	2,026.75
FWSD #6 Tiki Island	Municipal	0.81000	0.37830%	37,829.72	3,648.14
Sub Total		57.600	26.90113%	2,690,113.30	259,423.56