

SSLGC WATER RATES FOR FY2020-2021

Effective October 1, 2020

1. Water Rate for Schertz and Seguin	
Operations and Maintenance	\$0.91
Water Leases	<u>\$0.73</u>
Rate per 1,000 gallons	\$1.64
*Schertz Annual Debt Service Payment	\$3,875,323
*Seguin Annual Debt Service Payment	\$2,161,725
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	\$2.21
3. Water Rate for Springs Hill	
Operations & Maintenance	\$0.91
Water Leases	<u>\$0.73</u>
Rate per 1,000 gallons	\$1.64
*Annual Debt Service Payment	\$ 187,874
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	\$1.83
*Selma 2 Annual Debt Service Payment	\$ 153,993

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5. Water Rate for SAWS T1	
Operations & Maintenance	<u>\$0.91</u>
Rate per 1,000 gallons	\$0.91
*SAWS (SSLGC) – T1 Annual Debt Svc Payment	\$ 724,626
*SAWS (2012 Bond) – T1 Annual Debt Svc Payment	<u>\$1,512,787</u>
Total SAWS T1 Debt Svc	<u>\$2,237,413</u>
6. Water Rate for SAWS T2	
Operations and Maintenance	\$0.91
Water Leases	<u>\$0.73</u>
Rate per 1,000 gallons	\$1.64
*SAWS – T2 Annual Debt Service Payment	\$ 226,176
Total Debt Service Payments	\$8,842,504

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