

Groveland Community Services District

Summary of Water and Sewer Rates

Water

Monthly Fixed Rate Service Charges

Meter Size	Monthly Fixed Rate Charge
5/8" X 3/4"	\$30.06
3/4" X 3/4"	\$30.06
1"	\$48.10
1 1/2"	\$78.16
2"	\$105.21
3"	\$165.33
4"	\$234.47

Usage (Variable) Rate

Gallons Used per Month	Usage Charge per gallon
0 to 4,000	\$0.00190
4,001 to 7,000	\$0.00379
7,001 to 12,000	\$0.00569
>12,001	\$0.00757

Sewer

Monthly Fixed Rate Service Charge and Monthly Usage (Variable) Charge

Service Description	Fixed & Usage Charges	
	Residential	Commercial
Monthly Minimum Charge	53.10	53.10
Monthly Volume Usage Charge	.00698 per gallon of metered water	.01121 per gallon of metered water

Users who use water for significant landscape irrigation may apply to establish a flat sewer usage charge which shall be based on the average amount of water used during January, February and March or **3,100** gallons, whichever is greater.

Bonds/Debt Charges

Charge	Water*	Sewer	Water and Sewer Service
Monthly Fixed Rate/Minimum Charge	\$30.06	\$53.10	\$83.16
1996-98 Capital Facilities Bond	\$9.83		\$9.83
2007 Water Debt Service	\$10.75		\$10.75
2007 Wastewater Debt Service		\$25.75**	25.75
Total Fixed Monthly Rate	\$50.64	\$78.85	\$129.49

*Based on 1/2" meter size

**Not applicable to Groveland/Big Oak Flat accounts not tributary to Lift Station 7

Bonds/Debt and Water + Sewer Rate Information

Bonds/Debt

The District has incurred debt (e.g. revenue bonds) to purchase, upgrade or replace capital improvements such as storage tanks, water and sewer lines, and treatment facilities. Debt is generally repaid on a semi-annual basis over a period of 20 to 30 years. The District collects monthly debt service fees to repay these bonds.

- **1996 Capital Facilities Bond**
This bond was sold for the acquisition, construction and improvement of water storage and treatment facilities, an upgrade that was necessary because of increased population and State Health Department standards. The bond was issued for \$4,500,000 and was paid off by the subsequent 1998 bond sale (see 1998 capital facilities bond below).
- **1998 Capital Facilities Refunding Revenue Bond**
This bond was issued to refinance the 1996 Capital Facilities Bond at a lower interest rate. The bond was issued for \$4,600,000 and will be paid off in March 2026. The monthly payment for this bond is \$9.83 and it is paid by all GCSD water customers.
- **2007 Water Debt Service (formerly called 2005-06 Capital Facilities Bond)**
This \$5,031,500 debt was incurred in May 2007 to pay for federal and state mandated upgrades to the two water treatment plants, construction of an emergency water supply system, and upgrade to the radio telemetry and control (SCADA) system. The District had been collecting \$5.13 toward this debt service charge. The monthly amount was increased to \$10.75 in May 2007. This debt service is paid by all GCSD customers. The installment sale agreement matures in 2027.
- **2007 Wastewater Debt Service**
This \$4,059,000 debt was incurred in June 2007 to pay for state mandated upgrades to the District's sixteen sewer lift stations. The monthly debt service charge is \$25.75 and is paid by customers who are on the sewer systems tributary to Lift Station 7. The installment sale agreement matures in 2027.

Water and Sewer Rates

- **Monthly Fixed Rate/Minimum Charge for Water and Sewer**
This charge provides for the fixed annual costs of operating the buildings, grounds and facilities of the District, irrespective of the quantity of water used or occupancy status.
- **Water and Sewer Consumption (Variable Rate) Charges for Water and Sewer**
This charge provides for the variable costs of operation and maintenance of the systems, directly proportional to the amount of water used.