

# 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"	\$37.36
3/4" X 3/4"	\$37.36
1"	\$59.79
1 1/2"	\$97.15
2"	\$130.77
3"	\$205.50
4"	\$291.44

#### Usage (Variable) Rate

Gallons Used per Month	Usage Charge per gallon	Usage Rate Category
0 to 3,300	\$0.00721	Baseline Usage Rate
>3,301	\$0.01427	Peak Demand Usage Rate

### Sewer

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

Service Description	Fixed & Usage Charges	
	Residential	Commercial
Monthly Minimum Charge	62.13	62.13
Monthly Volume Usage Charge	0.00817 per gallon of metered water	0.01312 per gallon of metered water

### Bonds/Debt Charges

Charge	Water*	Sewer	Water and Sewer Service
Monthly Fixed Rate/Minimum Charge	\$37.36	\$62.13	\$99.49
2013 Water Debt Service	\$6.78		\$6.78
2014 Water Debt Service	\$8.79		\$8.79
2014 Wastewater Debt Service		\$20.42**	\$20.42
<b>Total Fixed Monthly Rate</b>	<b>\$52.93</b>	<b>\$82.55</b>	<b>\$135.48</b>

\*Based on 5/8" 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.

- **2013 Water Debt Service**

In February 2013, the 1998 Installment Sale Agreement executed to finance the acquisition, construction, and improvement of water storage and treatment facilities was refinanced. The loan was issued for \$3,117,831. The monthly payment for this bond is \$6.78 and it is paid by all GCSD water customers.

- **2014 Water Debt Service (formerly called 2007 Water Debt Service)**

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 \$8.79 in May 2007. The loan was refinanced in February 2014. This debt service is paid by all GCSD customers. The installment sale agreement matures in 2027.

- **2014 Wastewater Debt Service (formerly called 2007 Wastewater Debt Service)**

This \$4,529,000 debt was incurred in June 2007 to pay for state mandated upgrades to the District's sixteen sewer lift stations. This loan was refinanced in June 2014. 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.