



G.C.S.D Services – 209/ 962-7161  
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water . fire protection . parks . wastewater collection & treatment

18966 Ferretti Road P.O. Box 350 Groveland, CA 95321-0350

## Summary of Water and Sewer Rates

### Water

Monthly Fixed Rate Service Charges

Meter Size	Monthly Fixed Rate Charge
5/8" X 3/4"	\$39.64
3/4" X 3/4"	\$39.64
1"	\$63.43
1 1/2"	\$103.07
2"	\$138.74
3"	\$218.02
4"	\$309.19

Usage (Variable) Rate

Gallons Used per Month	Usage Charge per Gallon	Usage Rate Category
0 to 3,300	\$0.00765	Baseline Usage Rate
>3,301	\$0.01514	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	\$83.59	\$83.59
Monthly Volume Usage Charge	\$0.01099 per gallon of metered water	\$0.01765 per gallon of metered water

### Bonds/Debt Charges

Charge	Water*	Sewer	Water & Sewer Service
Monthly Fixed Rate/Minimum Charge	\$39.64	\$83.59	\$111.17
2013 Water Debt Service	\$6.78		\$6.78
2014 Water Debt Service	\$8.79		\$8.79
2014 Wastewater Debt Service		\$20.42**	\$20.24
<b>Total Fixed Monthly Rate</b>	<b>\$55.51</b>	<b>\$104.01</b>	<b>\$159.22</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 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 District was collecting \$9.83 per month for this debt service. This amount was reduced to \$6.78 in March 2017 and 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. Prior to 2007, it was called the 2005-06 Capital Facilities Bond. The District had been collecting \$5.13 toward this debt service charge. The monthly amount was increased to \$10.75 in May 2007. The loan was refinanced in February 2014 and the amount collected was reduced to \$8.79 in March 2017. This debt service is paid by all GCSD water customers. The installment sale agreement matures in 2027.

- **2019 Wastewater Debt Service (formerly called 2014 Wastewater Debt Service)**

The District issued the 2019 Wastewater Revenue Refunding Bond (2019 Wastewater Refunding) dated December 10, 2019 in the amount of \$1,906,811 with an interest rate of 2.840% to refinance the remaining balance on the Wastewater Revenue Refunding Bonds, Series 2014 bond (2014 Wastewater Revenue Refunding). Payments are due semiannually on July 10 and January 10. Final maturity is on July 20, 2026. The refunding reduced the District's debt service loan amount by \$483,155 and provided for an economic gain (difference between the present value of the old and new debt service payments) of approximately \$71,543 in aggregate savings through the end of the loan term in 2026.

## 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.