

**SOUTH SEMINOLE
AND
NORTH ORANGE COUNTY
WASTEWATER TRANSMISSION AUTHORITY
(SSNOCWTA)**

**A PRESENTATION TO
SEMINOLE COUNTY**

TUESDAY, APRIL 27, 2004

**PRESENTED BY
STEPHEN MILLER
EXECUTIVE DIRECTOR**

**South Seminole and North Orange County
Wastewater Transmission Authority
(SSNOCWTA)**

A Presentation to



Tuesday, April 27, 2004

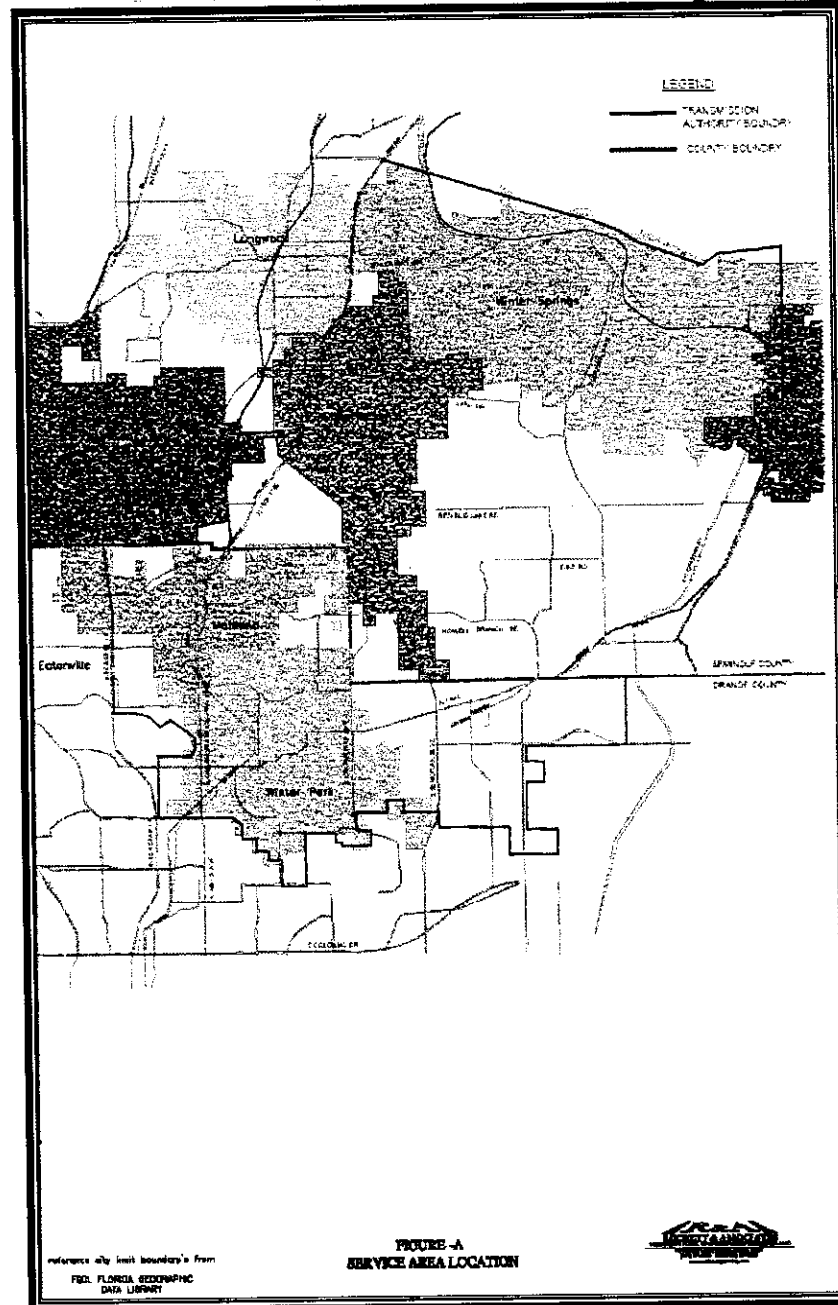
Summary of Enabling Act

- ◆ Defined SSNOCWTA as a local Government Entity
- ◆ Granted Exclusive Rights to Provide Wastewater Transmission Services
- ◆ Defined Service Area Boundaries
- ◆ Established a Governing Board
- ◆ Granted Right to Construct, Reconstruct, Maintain & Operate a Wastewater Transmission System
- ◆ Empowered the Authority to Provide Wholesale Wastewater Transmission Services within its Boundaries
- ◆ Prohibits the Authority from Providing Sewage Collection Services to Homeowners or other Retail Customers
- ◆ Granted the Right to Charge for Services
- ◆ Granted Right to Issue Bonds
- ◆ Required Customers to Connect to the System

Enabling Act Customers & Committed Flows

- **Casselberry** 3.395 MGD
- **Maitland** 1.1 MGD
- **Winter Springs** N/A
- **Winter Park** 5.962 MGD
- **Seminole County** 2.746 MGD

Service Area Map



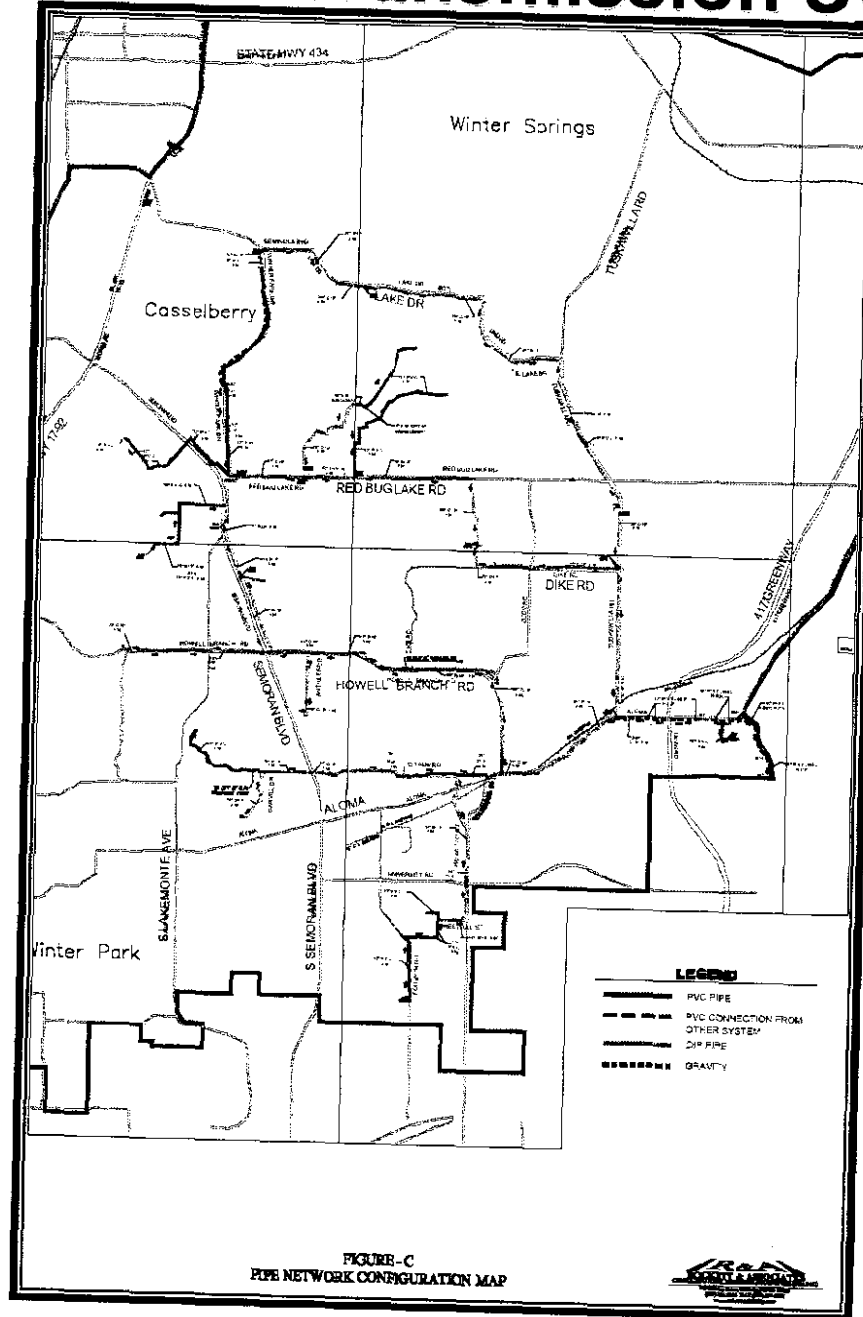
Summary of Amended & Restated Interlocal Agreement

- ◆ Authority Agrees to Transport Customer's Wastewater up to Committed Flow
- ◆ Authority will Invoice Customer Monthly for Pro Rata Share, based on Committed Flow, of Authority's Operation & Maintenance Costs, Administrative Costs & 125% of Debt Service Expenditures
- ◆ As Necessary, the Customer will make Payments to the Authority, as required by the Bond Covenants, for the Reserve Fund, the Renewal & Replacement Fund and the Depreciation Reserve Fund
- ◆ Requires the Authority to Provide a 90 Day Notification to each Customer of a Contemplate Sale of Bonds
- ◆ Provides the Customer the Right to Pay all or part of its Proportionate Share of the Bonds Amount

SSNOCWTA Facilities

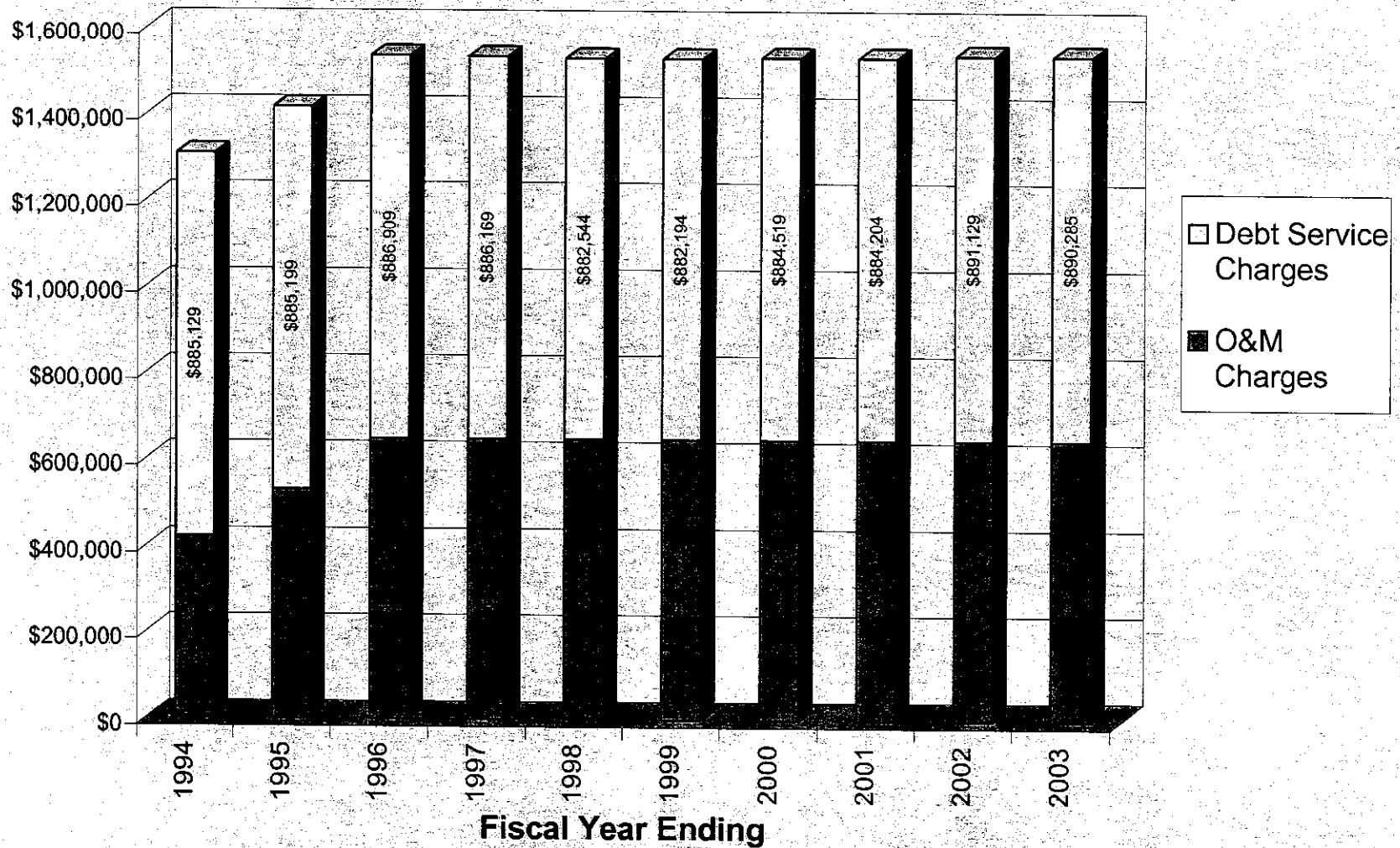
- **33 Miles of Pipelines (4" to 48" diameter)**
- **19 Pumping Stations**
- **28 Flow Metering Points**

Wastewater Transmission System



Historical Customer Payments

Figure D O&M and Debt Service Charges



Debt Service

Long-Term Financing Options

- Debt service/Renewal & replacement for new financing based on 30-year bonds using preliminary capital needs from Rockett & Associates



Share of Renewal and Replacement Fund and New DS

<u>Member</u>	<u>Committed Flow MGD</u>	<u>Critical Projects</u>	<u>Five-Year Plan</u>
		<u>\$14.9 Million Project Fund</u>	<u>\$21.7 Million Project</u>
		<u>30-Year</u>	<u>30-Year</u>
Casselberry	3.395	353,981	467,704
Maitland	1.1	114,692	151,539
Seminole	2.746	286,313	378,296
Winter Park	5.962	621,631	821,340
	13.203	\$1,376,617	\$1,818,878

SOUTH SEMINOLE & NORTH
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Change in Debt Service

Long-Term Financing Options

- Change in annual debt service/renewal & replacement fund monies for new financing based on 30-year bonds



<u>Member</u>	<u>Change in Annual Payment</u>		
	<u>Current Debt Service</u>	<u>Critical Projects</u>	<u>Five-Year Plan</u>
		<u>\$14.9 Million Project Fund</u>	<u>\$21.7 Million Project</u>
		<u>30-Year</u>	<u>30-Year</u>
Casselberry	298,701	55,280	169,003
Maitland	110,757	3,935	40,782
Seminole	151,889	134,424	226,407
Winter Park	329,779	291,852	491,561
	891,126		

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