

# SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY25-26

[ ] ESTIMATED [x] OFFICIAL

## CHARGE PER ACRE FOOT:

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
<b>PRIME CONTRACTORS</b>			
O&M Charge [4.2]	\$1,029.16	\$1,029.16	\$1,029.16
Water Management Planning Sub-charge [4.13]	\$4.57	\$4.57	\$4.57
Watershed Planning/Restoration Sub-charge [4.14]	\$45.71	\$45.71	\$45.71
Recycled Water & Local Supply Sub-charge [4.15]	\$0.14	\$0.14	\$0.14
Water Conservation Sub-charge [4.16]	\$63.83	\$63.83	\$63.83
O&M Charge	\$1,143.41	\$1,143.41	\$1,143.41
 <u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	50.09	50.09	50.09
Common Facilities Capital Charge [4.8]	196.36	196.36	196.36
Petaluma Aqueduct Facilities Capital Charges [4.6 b]		15.66	
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			144.56
Total Bond & Loan Charges	246.45	\$262.11	\$391.01
<i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	11.00	10.00	34.90
 LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
<b>TOTAL PRIME CONTRACTORS</b>	<b>\$1,400.86</b>	<b>\$1,415.52</b>	<b>\$1,569.32</b>
Charge without LRT2 and voluntary AQ Capital Charge	\$1,389.86	\$1,405.52	\$1,534.42
<b>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</b>			
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>			
O&M Charge	\$1,143.41	\$1,143.41	\$1,143.41
Capital Charges	246.45	262.11	391.01
Aqueduct Facilities Capital Charge [4.12]	\$493.32	\$477.66	\$348.76
<b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b>	<b>\$1,883.18</b>	<b>\$1,883.18</b>	<b>\$1,883.18</b>
<b>(120% OF HIGHEST PRIME)</b>			
<b>FORESTVILLE</b>			
O&M Charge [4.2] *	\$1,029.16		
Water Management Planning Sub-charge [4.13]	\$4.57		
Watershed Planning/Restoration Sub-charge [4.14]	\$45.71		
Recycled Water & Local Supply Sub-charge [4.15]	\$0.14		
Water Conservation Sub-charge [4.16]	\$63.83		
O&M Charge	\$1,143.41		
<u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	11.00		
Storage Facilities Capital Charge [4.7]	50.09		
Common Facilities Capital Charge [4.8]	196.36		
Total Capital Charges	257.45		
<b>TOTAL FORESTVILLE</b>	<b>\$1,400.86</b>		
* Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
<b>NORTH MARIN WATER DISTRICT</b>			
O&M Charge		\$1,143.41	Note: N. Marin pays bond and loan charge in lieu of Capital Charge.
North Marin Bond & Loan Charge [4.9]		148.66	
Russian River Conservation Charge [4.18 (a)]		160.41	
Russian River Projects Charge [4.18 (b)]		20.00	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		1,472.48	
<b>FOURTH OFF-PEAK (MARIN MUNICIPAL)</b>			
Highest Prime on SR and PET AQ x 1.11		\$1,571.22	
Russian River Conservation Charge		160.41	
Russian River Projects Charge		20.00	
<b>TOTAL FOURTH OFF-PEAK</b>		\$1,751.63	
<b>SUPPLEMENTAL (MARIN MUNICIPAL)</b>			
Highest Prime on SR and PET AQ x 1.11		\$1,571.22	
Russian River Conservation Charge		160.41	
Russian River Projects Charge		20.00	
<b>TOTAL SUPPLEMENTAL</b>		\$1,751.63	
<b>SURPLUS</b>			
Non-Municipal / Municipal [4.11 (a)]	\$1,372.09	\$1,372.09	\$1,372.09
<i>(120% of O&amp;M Charge)</i>			
<b>Town of Windsor</b>		\$1,400.86	
Beginning in FY22/23 all water delivered to Town of Windsor is charged at the Santa Rosa Aqueduct rate [4.17 (a)]. Town of Windsor pays all subcharges [4.13, 4.14, 4.15, and 4.16] on all water they divert from the Russian River using their equipment [4.17 (b)].			
	\$1,400.86		
<i>The applicable section of the Restructured Agreement has been indicated in brackets.</i>			