

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY19-20

[] ESTIMATED [X] OFFICIAL
 Approved by Board of Directors on April 16, 2019

CHARGE PER ACRE FOOT:

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
PRIME CONTRACTORS			
<u>O&M Charge [4.2]</u>	\$615.20	\$615.20	\$615.20
Water Management Planning Sub-charge [4.13]	\$1.14	\$1.14	\$1.14
Watershed Planning/Restoration Sub-charge [4.14]	\$102.96	\$102.96	\$102.96
Recycled Water & Local Supply Sub-charge [4.15]	\$2.96	\$2.96	\$2.96
Water Conservation Sub-charge [4.16]	\$46.94	\$46.94	\$46.94
O&M Charge	\$769.20	\$769.20	\$769.20
 <u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	31.22	31.22	31.22
Common Facilities Capital Charge [4.8]	90.88	90.88	90.88
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			130.50
<i>Total Bond & Loan Charges</i>	\$122.10	\$122.10	\$252.60
<i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	27.00	27.00	27.00
LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
TOTAL PRIME CONTRACTORS	\$918.30	\$918.30	\$1,048.80
Charge without LRT2 and voluntary AQ Capital Charge	\$891.30	\$891.30	\$1,021.80
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES			
<u>(WATER CO'S & PUBLIC AGENCIES)</u>			
O&M Charge	\$769.20	\$769.20	\$769.20
Capital Charges	122.10	122.10	252.60
Aqueduct Facilities Capital Charge	\$367.25	\$367.25	\$236.76
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)	\$1,258.55	\$1,258.55	\$1,258.55
(120% OF HIGHEST PRIME)			
FORESTVILLE			
O&M Charge [4.2] *	\$615.20		
Water Management Planning Sub-charge [4.13]	1.14		
Watershed Planning/Restoration Sub-charge [4.14]	102.96		
Recycled Water & Local Supply Sub-charge [4.15]	2.96		
Water Conservation Sub-charge [4.16]	46.94		
O&M Charge	\$769.20		
<u>Bond & Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	27.00		
Storage Facilities Capital Charge [4.7]	31.22		
Common Facilities Capital Charge [4.8]	90.88		
<i>Total Capital Charges</i>	\$149.10		
TOTAL FORESTVILLE	\$918.30		
* Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
NORTH MARIN WATER DISTRICT			
O&M Charge		\$769.20	
North Marin Bond & Loan Charge [4.9]		57.71	
Russian River Conservation Charge [4.18 (a)]		102.09	
Russian River Projects Charge [4.18 (b)]		8.34	
TOTAL NORTH MARIN WATER DISTRICT		937.34	
FOURTH OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$1,019.31	
Russian River Conservation Charge		102.09	
Russian River Projects Charge		8.34	
TOTAL FOURTH OFF-PEAK		\$1,129.74	
SUPPLEMENTAL (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$1,019.31	
Russian River Conservation Charge		102.09	
Russian River Projects Charge		8.34	
TOTAL SUPPLEMENTAL		\$1,129.74	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)]	\$923.04	\$923.04	\$923.04
(120% of O&M Charge)			
Town of Windsor		\$1,101.96	
Town of Windsor is charged 120% of the highest charge for any other prime contractor on the Santa Rosa Aqueduct from FY 06/07 to FY 21/22 [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)].			
	\$1,101.96		

The applicable section of the Restructured Agreement has been indicated in brackets.