

**SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY20-21**

**[ ] ESTIMATED [X] OFFICIAL**  
**Approved by Board of Directors on April 21, 2020**

**CHARGE PER ACRE FOOT:**

	<u>Santa Rosa Aqueduct</u>	<u>Petaluma Aqueduct</u>	<u>Sonoma Aqueduct</u>
<b>PRIME CONTRACTORS</b>			
<u>O&amp;M Charge [4.2]</u>	\$656.51	\$656.51	\$656.51
Water Management Planning Sub-charge [4.13]	\$0.92	\$0.92	\$0.92
Watershed Planning/Restoration Sub-charge [4.14]	\$117.33	\$117.33	\$117.33
Recycled Water & Local Supply Sub-charge [4.15]	\$0.94	\$0.94	\$0.94
Water Conservation Sub-charge [4.16]	\$42.81	\$42.81	\$42.81
O&M Charge	<u>\$818.51</u>	<u>\$818.51</u>	<u>\$818.51</u>
 <u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	24.28	24.28	24.28
Common Facilities Capital Charge [4.8]	97.16	97.16	97.16
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			135.26
<u>Total Bond &amp; Loan Charges</u>	<u>\$121.44</u>	<u>\$121.44</u>	<u>\$256.70</u>
 <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	32.00
 LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
<b>TOTAL PRIME CONTRACTORS</b>	<b>\$966.95</b>	<b>\$966.95</b>	<b>\$1,107.21</b>
Charge without LRT2 and voluntary AQ Capital Charge	\$939.95	\$939.95	\$1,075.21
<b>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</b>			
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>			
O&M Charge	\$818.51	\$818.51	\$818.51
Capital Charges	121.44	121.44	256.70
Aqueduct Facilities Capital Charge [4.12]	\$388.69	\$388.69	\$253.43
<u><b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b></u>	<u>\$1,328.64</u>	<u>\$1,328.64</u>	<u>\$1,328.64</u>
(120% OF HIGHEST PRIME)			
<b>FORESTVILLE</b>			
O&M Charge [4.2] *	\$656.51		
Water Management Planning Sub-charge [4.13]	0.92		
Watershed Planning/Restoration Sub-charge [4.14]	117.33		
Recycled Water & Local Supply Sub-charge [4.15]	0.94		
Water Conservation Sub-charge [4.16]	42.81		
O&M Charge	<u>\$818.51</u>		
 <u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	27.00		
Storage Facilities Capital Charge [4.7]	24.28		
Common Facilities Capital Charge [4.8]	97.16		
<u>Total Capital Charges</u>	<u>\$148.44</u>		
<b>TOTAL FORESTVILLE</b>	<b>\$966.95</b>		
* Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
<b><u>NORTH MARIN WATER DISTRICT</u></b>			
O&M Charge		\$818.51	Note: N. Marin pays bond and loan charge in lieu of Capital Charge.
North Marin Bond & Loan Charge [4.9]		67.69	
Russian River Conservation Charge [4.18 (a)]		106.12	
Russian River Projects Charge [4.18 (b)]		8.68	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		<u>1,001.00</u>	
<b><u>FOURTH OFF-PEAK (MARIN MUNICIPAL)</u></b>			
Highest Prime on SR and PET AQ x 1.11		\$1,073.31	
Russian River Conservation Charge		106.12	
Russian River Projects Charge		8.68	
<b>TOTAL FOURTH OFF-PEAK</b>		<u>\$1,188.11</u>	
<b><u>SUPPLEMENTAL (MARIN MUNICIPAL)</u></b>			
Highest Prime on SR and PET AQ x 1.11		\$1,073.31	
Russian River Conservation Charge		106.12	
Russian River Projects Charge		8.68	
<b>TOTAL SUPPLEMENTAL</b>		<u>\$1,188.11</u>	
<b><u>SURPLUS</u></b>			
Non-Municipal / Municipal [4.11 (a)]	\$982.21	\$982.21	\$982.21
(120% of O&M Charge)			
<b><u>Town of Windsor</u></b>		\$1,160.34	
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)].			
	\$1,160.34		

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