

**SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY21-22**

ESTIMATED     OFFICIAL  
 Approved by Board of Directors on April 20, 2021

**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>	\$685.92	\$685.92	\$685.92
Water Management Planning Sub-charge [4.13]	\$0.00	\$0.00	\$0.00
Watershed Planning/Restoration Sub-charge [4.14]	\$132.66	\$132.66	\$132.66
Recycled Water & Local Supply Sub-charge [4.15]	\$0.93	\$0.93	\$0.93
Water Conservation Sub-charge [4.16]	\$44.44	\$44.44	\$44.44
O&M Charge	<u>\$863.95</u>	<u>\$863.95</u>	<u>\$863.95</u>
<u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	23.12	23.12	23.12
Common Facilities Capital Charge [4.8]	93.39	93.39	93.39
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			126.72
<i>Total Bond &amp; Loan Charges</i>	<u>\$116.51</u>	<u>\$116.51</u>	<u>\$243.23</u>
<i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	20.00	20.00	38.00
LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
<b>TOTAL PRIME CONTRACTORS</b>	<b>\$1,000.46</b>	<b>\$1,000.46</b>	<b>\$1,145.18</b>
Charge without LRT2 and voluntary AQ Capital Charge	\$980.46	\$980.46	\$1,107.18
<b>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</b>	\$993.46		
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>			
O&M Charge	\$863.95	\$863.95	\$863.95
Capital Charges	116.51	116.51	243.23
Aqueduct Facilities Capital Charge [4.12]	\$393.75	\$393.75	\$267.03
<b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b>	<u>\$1,374.21</u>	<u>\$1,374.21</u>	<u>\$1,374.21</u>
(120% OF HIGHEST PRIME)			
<b>FORESTVILLE</b>			0.01
O&M Charge [4.2] *	\$685.92		
Water Management Planning Sub-charge [4.13]	0.00		
Watershed Planning/Restoration Sub-charge [4.14]	132.66		
Recycled Water & Local Supply Sub-charge [4.15]	0.93		
Water Conservation Sub-charge [4.16]	44.44		
O&M Charge	<u>\$863.95</u>		
<u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	20.00		
Storage Facilities Capital Charge [4.7]	23.12		
Common Facilities Capital Charge [4.8]	93.39		
<i>Total Capital Charges</i>	<u>\$136.51</u>		
<b>TOTAL FORESTVILLE</b>	\$1,000.46		
* 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		\$863.95	
North Marin Bond & Loan Charge [4.9]		56.82	
Russian River Conservation Charge [4.18 (a)]		115.94	
Russian River Projects Charge [4.18 (b)]		10.63	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		<u>1,047.34</u>	
<b><u>FOURTH OFF-PEAK (MARIN MUNICIPAL)</u></b>			
Highest Prime on SR and PET AQ x 1.11		\$1,110.51	
Russian River Conservation Charge		115.94	
Russian River Projects Charge		10.63	
<b>TOTAL FOURTH OFF-PEAK</b>		<u>\$1,237.08</u>	
<b><u>SUPPLEMENTAL (MARIN MUNICIPAL)</u></b>			
Highest Prime on SR and PET AQ x 1.11		\$1,110.51	
Russian River Conservation Charge		115.94	
Russian River Projects Charge		10.63	
<b>TOTAL SUPPLEMENTAL</b>		<u>\$1,237.08</u>	
<b><u>SURPLUS</u></b>			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$1,036.74	\$1,036.74	\$1,036.74
<b><u>Town of Windsor</u></b>		\$1,000.46	
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)].			
	\$1,000.46		

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