

**SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY22-23**

[ ] ESTIMATED    [X] OFFICIAL

**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>	\$816.03	\$816.03	\$816.03
Water Management Planning Sub-charge [4.13]	\$0.20	\$0.20	\$0.20
Watershed Planning/Restoration Sub-charge [4.14]	\$32.70	\$32.70	\$32.70
Recycled Water & Local Supply Sub-charge [4.15]	\$0.50	\$0.50	\$0.50
Water Conservation Sub-charge [4.16]	\$47.50	\$47.50	\$47.50
O&M Charge	\$896.93	\$896.93	\$896.93
<u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	26.55	26.55	26.55
Common Facilities Capital Charge [4.8]	126.56	126.56	126.56
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			131.87
<i>Total Bond &amp; Loan Charges</i>	\$153.11	\$153.11	\$284.97
<i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	11.00	12.00	38.00
LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
<b>TOTAL PRIME CONTRACTORS</b>	<b>\$1,061.04</b>	<b>\$1,062.04</b>	<b>\$1,219.90</b>
Charge without LRT2 and voluntary AQ Capital Charge	\$1,050.04	\$1,050.04	\$1,181.90
<b>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</b>			
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>			
O&M Charge	\$896.93	\$896.93	\$896.93
Capital Charges	153.11	153.11	284.97
Aqueduct Facilities Capital Charge [4.12]	\$413.83	\$413.83	\$281.97
<b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b> (120% OF HIGHEST PRIME)	\$1,463.87	\$1,463.87	\$1,463.87
<b>FORESTVILLE</b>			0.04
O&M Charge [4.2] *	\$816.03		
Water Management Planning Sub-charge [4.13]	0.20		
Watershed Planning/Restoration Sub-charge [4.14]	32.70		
Recycled Water & Local Supply Sub-charge [4.15]	0.50		
Water Conservation Sub-charge [4.16]	47.50		
O&M Charge	\$896.93		
<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]	26.55		
Common Facilities Capital Charge [4.8]	126.56		
<i>Total Capital Charges</i>	\$164.11		
<b>TOTAL FORESTVILLE</b>	\$1,061.04		
* 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		\$896.93	Note: N. Marin pays
North Marin Bond & Loan Charge [4.9]		75.61	bond and loan charge
Russian River Conservation Charge [4.18 (a)]		115.36	in lieu of Capital Charge.
Russian River Projects Charge [4.18 (b)]		13.92	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		1,101.82	
<b>FOURTH OFF-PEAK (MARIN MUNICIPAL)</b>			
Highest Prime on SR and PET AQ x 1.11		\$1,178.86	
Russian River Conservation Charge		115.36	
Russian River Projects Charge		13.92	
<b>TOTAL FOURTH OFF-PEAK</b>		\$1,308.14	
<b>SUPPLEMENTAL (MARIN MUNICIPAL)</b>			
Highest Prime on SR and PET AQ x 1.11		\$1,178.86	
Russian River Conservation Charge		115.36	
Russian River Projects Charge		13.92	
<b>TOTAL SUPPLEMENTAL</b>		\$1,308.14	
<b>SURPLUS</b>			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$1,076.32	\$1,076.32	\$1,076.32
<b>Town of Windsor</b>		\$1,061.04	
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)].			
	\$1,061.04		

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