

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY23-24

[] ESTIMATED [x] OFFICIAL

CHARGE PER ACRE FOOT:

	<u>Santa Rosa Aqueduct</u>	<u>Petaluma Aqueduct</u>	<u>Sonoma Aqueduct</u>
PRIME CONTRACTORS			
<u>O&M Charge [4.2]</u>	\$903.30	\$903.30	\$903.30
Water Management Planning Sub-charge [4.13]	\$0.00	\$0.00	\$0.00
Watershed Planning/Restoration Sub-charge [4.14]	\$35.96	\$35.96	\$35.96
Recycled Water & Local Supply Sub-charge [4.15]	\$0.00	\$0.00	\$0.00
Water Conservation Sub-charge [4.16]	\$54.08	\$54.08	\$54.08
O&M Charge	<u>\$993.34</u>	<u>\$993.34</u>	<u>\$993.34</u>
 <u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	29.14	29.14	29.14
Common Facilities Capital Charge [4.8]	139.61	139.61	139.61
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			151.68
<i>Total Bond & Loan Charges</i>	<u>\$168.75</u>	<u>\$168.75</u>	<u>\$320.43</u>
<i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	11.00	0.00	34.90
 LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
TOTAL PRIME CONTRACTORS	\$1,173.09	\$1,162.09	\$1,348.67
Charge without LRT2 and voluntary AQ Capital Charge	\$1,162.09	\$1,162.09	\$1,313.77
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES			
(WATER CO'S & PUBLIC AGENCIES)			
O&M Charge	\$993.34	\$993.34	\$993.34
Capital Charges	168.75	168.75	320.43
Aqueduct Facilities Capital Charge [4.12]	\$456.30	\$456.30	\$304.62
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)	<u>\$1,618.39</u>	<u>\$1,618.39</u>	<u>\$1,618.39</u>
(120% OF HIGHEST PRIME)			
FORESTVILLE			0.08
O&M Charge [4.2] *	\$903.30		
Water Management Planning Sub-charge [4.13]	-		
Watershed Planning/Restoration Sub-charge [4.14]	35.96		
Recycled Water & Local Supply Sub-charge [4.15]	-		
Water Conservation Sub-charge [4.16]	54.08		
O&M Charge	<u>\$993.34</u>		
<u>Bond & Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	11.00		
Storage Facilities Capital Charge [4.7]	29.14		
Common Facilities Capital Charge [4.8]	139.61		
<i>Total Capital Charges</i>	<u>\$179.75</u>		
TOTAL FORESTVILLE	\$1,173.09		
* 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		\$993.34	Note: N. Marin pays
North Marin Bond & Loan Charge [4.9]		93.16	bond and loan charge
Russian River Conservation Charge [4.18 (a)]		137.33	in lieu of Capital Charge.
Russian River Projects Charge [4.18 (b)]		15.79	
TOTAL NORTH MARIN WATER DISTRICT		<u>1,239.62</u>	
FOURTH OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$1,302.13	
Russian River Conservation Charge		137.33	
Russian River Projects Charge		15.79	
TOTAL FOURTH OFF-PEAK		<u>\$1,455.25</u>	
SUPPLEMENTAL (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$1,302.13	
Russian River Conservation Charge		137.33	
Russian River Projects Charge		15.79	
TOTAL SUPPLEMENTAL		<u>\$1,455.25</u>	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)]	\$1,192.01	\$1,192.01	\$1,192.01
(120% of O&M Charge)			
Town of Windsor		\$1,173.09	
Beginning in FY22/23 all water delivered to Town of Windsor is charged at the 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)].			
	\$1,173.09		

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