

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY18-19

[] ESTIMATED [X] OFFICIAL
 Approved by Board of Directors on April 17, 2018

CHARGE PER ACRE FOOT:

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
PRIME CONTRACTORS			
<u>O&M Charge [4.2]</u>	\$578.85	\$578.85	\$578.85
Water Management Planning Sub-charge [4.13]	\$1.00	\$1.00	\$1.00
Watershed Planning/Restoration Sub-charge [4.14]	\$91.07	\$91.07	\$91.07
Recycled Water & Local Supply Sub-charge [4.15]	\$2.92	\$2.92	\$2.92
Water Conservation Sub-charge [4.16]	\$45.16	\$45.16	\$45.16
O&M Charge	\$719.00	\$719.00	\$719.00
 <u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	41.04	41.04	41.04
Common Facilities Capital Charge [4.8]	98.34	98.34	98.34
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			142.68
<u>Total Bond & Loan Charges</u>	\$139.38	\$139.38	\$282.06
 <u>Discretionary:</u>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	19.50	19.50	0.00
 LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
TOTAL PRIME CONTRACTORS	\$877.88	\$877.88	\$1,001.06
Charge without LRT2 and voluntary AQ Capital Charge	\$858.38	\$858.38	\$1,001.06
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES			
<u>(WATER CO'S & PUBLIC AGENCIES)</u>			
O&M Charge	\$719.00	\$719.00	\$719.00
Capital Charges	139.38	139.38	282.06
Aqueduct Facilities Capital Charge	\$342.89	\$342.89	\$200.21
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)	\$1,201.27	\$1,201.27	\$1,201.27
(120% OF HIGHEST PRIME)			
FORESTVILLE			
O&M Charge [4.2] *	\$578.85		
Water Management Planning Sub-charge [4.13]	1.00		
Watershed Planning/Restoration Sub-charge [4.14]	91.07		
Recycled Water & Local Supply Sub-charge [4.15]	2.92		
Water Conservation Sub-charge [4.16]	45.16		
O&M Charge	\$719.00		
<u>Bond & Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	19.50		
Storage Facilities Capital Charge [4.7]	41.04		
Common Facilities Capital Charge [4.8]	98.34		
<u>Total Capital Charges</u>	\$158.88		
TOTAL FORESTVILLE	\$877.88		
* 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		\$719.00	Note: N. Marin pays bond and loan charge in lieu of Capital Charge.
North Marin Bond & Loan Charge [4.9]		56.29	
Russian River Conservation Charge [4.18 (a)]		109.75	
Russian River Projects Charge [4.18 (b)]		9.13	
TOTAL NORTH MARIN WATER DISTRICT		<u>894.17</u>	
FOURTH OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$974.45	
Russian River Conservation Charge		109.75	
Russian River Projects Charge		9.13	
TOTAL FOURTH OFF-PEAK		<u>\$1,093.33</u>	
SUPPLEMENTAL (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$974.45	
Russian River Conservation Charge		109.75	
Russian River Projects Charge		9.13	
TOTAL SUPPLEMENTAL		<u>\$1,093.33</u>	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)]	\$862.80	\$862.80	\$862.80
(120% of O&M Charge)			
Town of Windsor		\$1,053.46	
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)].			
	\$1,053.46		

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