

# FY 12-13 Water Transmission System Budget & Rates

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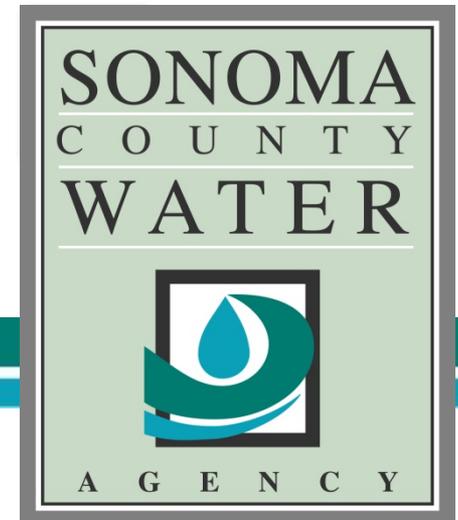
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# Rate Setting Calculation

$$\frac{\text{Cost of Operations and Maintenance}}{\text{Water Sold}} = \text{Cost of Water (Dollars per acre-foot)}$$

Water Sold = Lesser of:

Average of last 3 years annual water deliveries

or

Last 12 months of actual water deliveries

# Summary of Factors

Factors	
Increased Water Deliveries	
Tracking with Long Term Financial Plan	
Increased Funding for Watershed Restoration, Water Management Planning, & Water Conservation, and Capital Projects	
Decreased O&M Expenses	
Increased Aqueduct Capital Savings and Local Project Funding	

# Proposed FY 12-13 Rate Changes

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
Water Agency	1.60%	1.60%	0.78%
Aqueduct Capital and LRT2	3.35%	3.35%	3.06%
Total Rate Change	4.95%	4.95%	3.84%

# Proposed Rates for FY 12-13

Charge / Aqueduct	Santa Rosa	Petaluma	Sonoma	% Change
O&M	\$ 449.06	\$ 449.06	\$ 449.06	4.0%
Water Management Planning	0.93	0.93	0.93	-15.0%
Watershed Planning & Restoration	81.20	81.20	81.20	0.2%
Recycled Water	14.23	14.23	14.23	58.1%
Water Conservation	33.53	33.53	33.53	2.1%
<b>Total O&amp;M</b>	<b>\$ 666.30</b>	<b>\$ 666.30</b>	<b>\$ 578.95</b>	
Capital Contributions	29.00	29.00	29.00	
Local Recycled Water Tier 2 Program	10.00	10.00	10.00	
Storage & Common Bond and Loan Charges	87.35	87.35	87.35	-12.6%
Sonoma Aqueduct Bond and Loan Charge			63.45	-7.0%
<b>Total Prime Contractor Rates</b>	<b>\$ 705.30</b>	<b>\$ 705.30</b>	<b>\$ 769.75</b>	

# Next Steps

- **Recommendation by TAC on March 4th**
- **Recommendation by WAC prior to April 30  
(This will require a special meeting)**
- **Adoption by the Board of Directors – by April 30**

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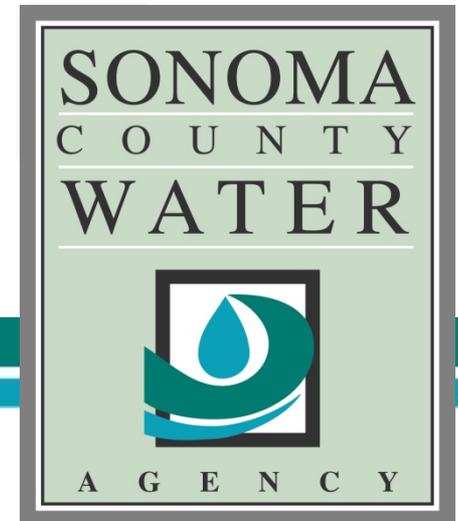
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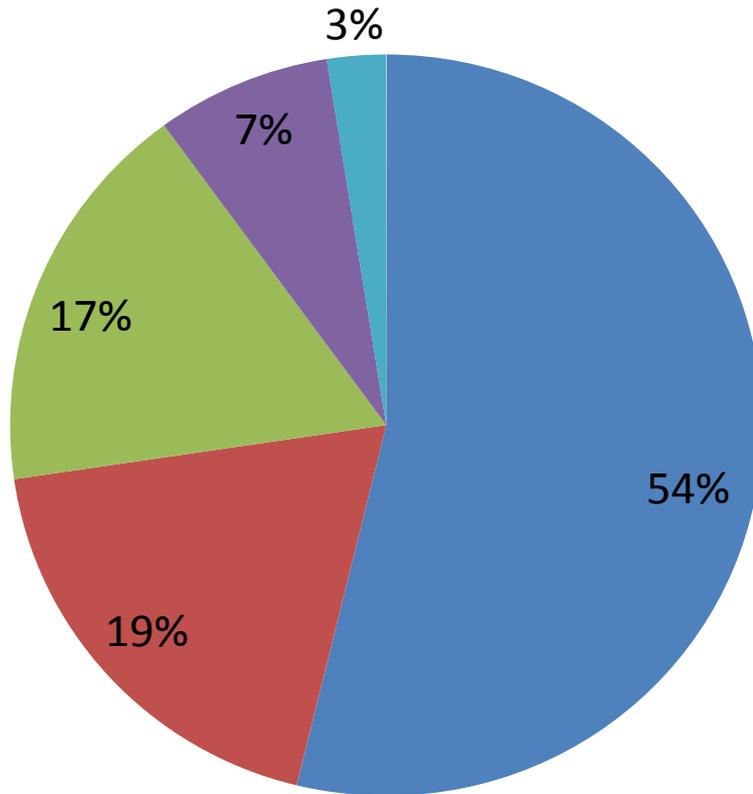
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# Where the Money Goes

Expenditures - 5 Years



- Operations and Maintenance
- Electrical Power
- Water Conservation, Recycled Water, Local Supplies
- Engineering Support and Planning
- Watershed Restoration and ESA Compliance