

WATER TRANSMISSION SYSTEM
 FY 10-11 WATER CHARGES PER ACRE-FOOT
 FOR PRIME CONTRACTORS

	SANTA ROSA AQUEDUCT	% INCR. (DECR.)	PETALUMA AQUEDUCT	% INCR. (DECR.)	SONOMA AQUEDUCT	% INCR. (DECR.)
2010/11	606.93	7.46%	606.93	7.46%	677.48	8.90%
2009/10	564.78		564.78		622.11	
2008/09	471.13		511.13		486.22	
2007/08	441.70		461.70		453.49	
2006/07	431.29		451.29		442.60	
2005/06	412.68		432.68		424.53	
2004/05	402.51		422.51		414.42	
2003/04	393.89		413.89		407.95	
2002/03	387.49		397.90		387.43	
2001/02	383.29		384.02		373.38	
2000/01	330.76		331.61		320.74	
1999/00	309.92		311.09		298.09	
1998/99	299.23		300.72		299.17	
1997/98	289.56		293.45		293.44	
1996/97	282.11		286.10		285.18	
1995/96	272.97		279.89		279.89	
1994/95	271.74		278.22		287.12	
1993/94	261.92		275.41		282.18	
1992/93	260.13		275.10		289.16	
1991/92	226.88		239.36		243.83	
1990/91	232.85		246.12		252.03	
1989/90	220.30		240.15		239.31	

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SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 10-11

[X] ESTIMATED [] OFFICIAL
 To Be Approved by Board of Directors on April 21, 2009

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>	\$433.14	\$433.14	\$433.14
Water Management Planning Sub-charge [4.13]	\$4.01	\$4.01	\$4.01
Watershed Planning/Restoration Sub-charge [4.14]	35.00	35.00	35.00
Recycled Water & Local Supply Sub-charge [4.15]	16.60	16.60	16.60
Water Conservation Sub-charge [4.16]	31.55	31.55	31.55
O&M Charge	<u>\$520.30</u>	<u>\$520.30</u>	<u>\$520.30</u>
<u>Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]			
<u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	22.93	22.93	22.93
Common Facilities Capital Charge [4.8]	63.70	63.70	63.70
Aqueduct Facilities Capital Charges [4.6 b]			<u>70.55</u>
Total Capital Charges	<u>\$86.63</u>	<u>\$86.63</u>	<u>\$157.18</u>
TOTAL PRIME CONTRACTORS	\$606.93	\$606.93	\$677.48
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES			
<u>(WATER CO'S & PUBLIC AGENCIES)</u>			
O&M Charge	\$520.30	\$520.30	\$520.30
Capital Charges	86.63	86.63	157.18
Aqueduct Facilities Capital Charge	<u>\$206.05</u>	<u>\$206.05</u>	<u>\$135.50</u>
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	\$812.98	\$812.98	\$812.98
FORESTVILLE			
O&M Charge [4.2] *	\$433.14		
Water Management Planning Sub-charge [4.13]	4.01		
Watershed Planning/Restoration Sub-charge [4.14]	35.00		
Recycled Water & Local Supply Sub-charge [4.15]	16.60		
Water Conservation Sub-charge [4.16]	31.55		
O&M Charge	<u>\$520.30</u>		
<u>Capital Charges</u>			
Aqueduct Facilities Capital Charges [4.6]	0.00		
Storage Facilities Capital Charge [4.7]	22.93		
Common Facilities Capital Charge [4.8]	63.70		
Total Capital Charges	<u>\$86.63</u>		
TOTAL FORESTVILLE	\$606.93		
* Forestville Water District exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
NORTH MARIN WATER DISTRICT			
O&M Charge		\$520.30	Note: N. Marin does not pay an Aqueduct Capital Charge.
North Marin Bond & Loan Charge [4.9]		42.99	
Russian River Conservation Charge [4.18 (a)]		74.62	
Russian River Projects Charge [4.18 (b)]		20.00	
TOTAL NORTH MARIN WATER DISTRICT		<u>657.91</u>	
THIRD OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime		\$677.48	
Russian River Conservation Charge		74.62	
Russian River Projects Charge		20.00	
TOTAL THIRD OFF-PEAK		<u>\$772.10</u>	
SUPPLEMENTAL (MARIN MUNICIPAL)			
O&M Charge		\$520.30	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		74.62	
Russian River Projects Charge		20.00	
TOTAL SUPPLEMENTAL		<u>\$710.92</u>	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$624.36	\$624.36	\$624.36

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)].

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