

WATER TRANSMISSION SYSTEM  
 FY 11-12 WATER CHARGES PER ACRE-FOOT  
 FOR PRIME CONTRACTORS

	SANTA ROSA AQUEDUCT	% INCR. (DECR.)	PETALUMA AQUEDUCT	% INCR. (DECR.)	SONOMA AQUEDUCT	% INCR. (DECR.)
2011/12	634.11	5.00%	634.11	5.00%	703.33	4.28%
2010/11	603.92		603.92		674.47	
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	

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**CHARGE PER ACRE FOOT:**

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
<b>PRIME CONTRACTORS</b>			
<u>O&amp;M Charge [4.2]</u>	\$439.04	\$439.04	\$439.04
Water Management Planning Sub-charge [4.13]	\$4.18	\$4.18	\$4.18
Watershed Planning/Restoration Sub-charge [4.14]	54.56	54.56	54.56
Recycled Water & Local Supply Sub-charge [4.15]	18.13	18.13	18.13
Water Conservation Sub-charge [4.16]	31.45	31.45	31.45
O&M Charge	\$547.37	\$547.37	\$547.37
<u>Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]			\$0.00
<u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	23.09	23.09	23.09
Common Facilities Capital Charge [4.8]	63.66	63.66	63.66
Aqueduct Facilities Capital Charges [4.6 b]			69.22
Total Capital Charges	\$86.74	\$86.74	\$155.96
<b>TOTAL PRIME CONTRACTORS</b>	\$634.11	\$634.11	\$703.33
<b>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</b>			
<u>(WATER CO'S &amp; PUBLIC AGENCIES)</u>			
O&M Charge	\$547.37	\$547.37	\$547.37
Capital Charges	86.74	86.74	155.96
Aqueduct Facilities Capital Charge	\$209.88	\$209.88	\$140.66
<b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b>	\$843.99	\$843.99	\$843.99
(120% OF HIGHEST PRIME)			
<b>FORESTVILLE</b>			
O&M Charge [4.2] *	\$439.04		
Water Management Planning Sub-charge [4.13]	4.18		
Watershed Planning/Restoration Sub-charge [4.14]	54.56		
Recycled Water & Local Supply Sub-charge [4.15]	18.13		
Water Conservation Sub-charge [4.16]	31.45		
O&M Charge	\$547.37		
<u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	0.00		
Storage Facilities Capital Charge [4.7]	23.09		
Common Facilities Capital Charge [4.8]	63.66		
Total Capital Charges	\$86.74		
<b>TOTAL FORESTVILLE</b>	\$634.11		
* Forestville Water District 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		\$547.37	Note: N. Marin does
North Marin Bond & Loan Charge [4.9]		50.79	not pay an Aq
Russian River Conservation Charge [4.18 (a)]		72.27	Capital Charge.
Russian River Projects Charge [4.18 (b)]		20.00	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		690.43	
<b>THIRD OFF-PEAK (MARIN MUNICIPAL)</b>			
Highest Prime		\$703.33	
Russian River Conservation Charge		72.27	
Russian River Projects Charge		20.00	
<b>TOTAL THIRD OFF-PEAK</b>		\$795.60	687.27
<b>SUPPLEMENTAL (MARIN MUNICIPAL)</b>			
O&M Charge		\$547.37	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		72.27	
Russian River Projects Charge		20.00	
<b>TOTAL SUPPLEMENTAL</b>		\$735.64	
<b>SURPLUS</b>			
Non-Municipal / Municipal [4.11 (a)]	\$656.84	\$656.84	\$656.84
(120% of O&M Charge)			
<b>Town of Windsor</b>		\$760.93	
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.