

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 12-13

[] ESTIMATED [X] OFFICIAL
 To Be Approved by Board of Directors on April 24, 2012

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> | \$431.81 | \$431.81 | \$431.81 |
| Water Management Planning Sub-charge [4.13] | \$1.09 | \$1.09 | \$1.09 |
| Watershed Planning/Restoration Sub-charge [4.14] | \$81.06 | \$81.06 | \$81.06 |
| Recycled Water & Local Supply Sub-charge [4.15] | \$15.99 | 15.99 | 15.99 |
| Water Conservation Sub-charge [4.16] | <u>\$32.85</u> | <u>32.85</u> | <u>32.85</u> |
| O&M Charge | \$562.80 | \$562.80 | \$562.80 |
| <u>Capital Charges - to build fund balance for future projects</u> | | | |
| Aqueduct Facilities Capital Charges [4.6 e] | \$9.25 | \$9.25 | \$9.25 |
| <u>Bond & Loan Charges - to pay for existing debt service</u> | | | |
| Storage Facilities Capital Charge [4.7] | 23.45 | 23.45 | 23.45 |
| Common Facilities Capital Charge [4.8] | 76.53 | 76.53 | 76.53 |
| Aqueduct Facilities Capital Charges [4.6 b] | | | <u>68.31</u> |
| Total Capital Charges | <u>\$99.98</u> | <u>\$99.98</u> | <u>168.29</u> |
| TOTAL PRIME CONTRACTORS | \$672.03 | \$672.03 | \$740.34 |
| Charge without LRT2 and voluntary AQ capital Charge | \$655.79 | \$655.79 | \$724.09 |
| OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES | | | |
| <u>(WATER CO'S & PUBLIC AGENCIES)</u> | | | |
| O&M Charge | \$562.80 | \$562.80 | \$562.80 |
| Capital Charges | 99.98 | 99.98 | 168.29 |
| Aqueduct Facilities Capital Charge | <u>\$225.62</u> | <u>\$225.62</u> | <u>\$157.31</u> |
| TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME) | \$888.40 | \$888.40 | \$888.40 |
| FORESTVILLE | | | |
| O&M Charge [4.2] * | \$431.81 | | |
| Water Management Planning Sub-charge [4.13] | 1.09 | | |
| Watershed Planning/Restoration Sub-charge [4.14] | 81.06 | | |
| Recycled Water & Local Supply Sub-charge [4.15] | 15.99 | | |
| Water Conservation Sub-charge [4.16] | <u>32.85</u> | | |
| O&M Charge | \$562.80 | | |
| <u>Bond & Loan Charges - to pay for existing debt service</u> | | | |
| Aqueduct Facilities Capital Charges [4.6] | 0.00 | | |
| Storage Facilities Capital Charge [4.7] | 23.45 | | |
| Common Facilities Capital Charge [4.8] | <u>76.53</u> | | |
| Total Capital Charges | <u>\$99.98</u> | | |
| TOTAL FORESTVILLE | \$662.78 | | |
| * 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 | | \$562.80 | Note: N. Marin does |
| North Marin Bond & Loan Charge [4.9] | | 63.09 | not pay an AQ |
| Russian River Conservation Charge [4.18 (a)] | | 72.08 | Capital Charge. |
| Russian River Projects Charge [4.18 (b)] | | <u>20.00</u> | |
| TOTAL NORTH MARIN WATER DISTRICT | | 717.97 | |
| THIRD OFF-PEAK (MARIN MUNICIPAL) | | | |
| Highest Prime | | \$740.34 | |
| Russian River Conservation Charge | | 72.08 | |
| Russian River Projects Charge | | <u>20.00</u> | |
| TOTAL THIRD OFF-PEAK | | \$832.42 | |
| SUPPLEMENTAL (MARIN MUNICIPAL) | | | |
| O&M Charge | | \$562.80 | |
| Capital Charge [4.11 (b)] | | 96.00 | |
| Russian River Conservation Charge | | 72.08 | |
| Russian River Projects Charge | | <u>20.00</u> | |
| TOTAL SUPPLEMENTAL | | \$750.88 | |
| SURPLUS | | | |
| Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge) | \$675.36 | \$675.36 | \$675.36 |
| Town of Windsor | | \$806.44 | |
| 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)]. | | | |
| | \$806.44 | | |

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

WATER TRANSMISSION SYSTEM
 FY 12-13 WATER CHARGES PER ACRE-FOOT
 FOR PRIME CONTRACTORS

A2

| | SANTA ROSA AQUEDUCT | % INCR. (DECR.) | PETALUMA AQUEDUCT | % INCR. (DECR.) | SONOMA AQUEDUCT | % INCR. (DECR.) |
|---------|---------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 2012/13 | 672.03 | 5.98% | 672.03 | 5.98% | 740.34 | 5.26% |
| 2011/12 | 634.11 | | 634.11 | | 703.33 | |
| 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 | |