

**SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 13-14**

ESTIMATED     OFFICIAL  
 Approved by Board of Directors on April 16, 2013

**CHARGE PER ACRE FOOT:**

	<u>Santa Rosa Aqueduct</u>	<u>Petaluma Aqueduct</u>	<u>Sonoma Aqueduct</u>
<b><u>PRIME CONTRACTORS</u></b>			
O&M Charge [4.2]	\$449.06	\$449.06	\$449.06
Water Management Planning Sub-charge [4.13]	\$0.93	\$0.93	\$0.93
Watershed Planning/Restoration Sub-charge [4.14]	\$81.20	\$81.20	\$81.20
Recycled Water & Local Supply Sub-charge [4.15]	\$24.23	24.23	24.23
Water Conservation Sub-charge [4.16]	\$33.53	33.53	33.53
O&M Charge	\$588.95	\$588.95	\$588.95
<b><u>Capital Charges - to build fund balance for future projects</u></b>			
Aqueduct Facilities Capital Charges [4.6 e]	\$29.00	\$29.00	\$29.00
<b><u>Bond &amp; Loan Charges - to pay for existing debt service</u></b>			
Storage Facilities Capital Charge [4.7]	21.04	21.04	21.04
Common Facilities Capital Charge [4.8]	66.31	66.31	66.31
Aqueduct Facilities Capital Charges [4.6 b]			63.45
<i>Total Capital Charges</i>	\$87.35	\$87.35	150.80
<b>TOTAL PRIME CONTRACTORS</b>	\$705.30	\$705.30	\$768.75
Charge without LRT2 and voluntary AQ capital Charge	\$666.30	\$666.30	\$729.75
<b><u>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</u></b>			
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>			
O&M Charge	\$588.95	\$588.95	\$588.95
Capital Charges	87.35	87.35	150.80
Aqueduct Facilities Capital Charge	\$246.20	\$246.20	\$182.75
<b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b>	\$922.50	\$922.50	\$922.50
<i>(120% OF HIGHEST PRIME)</i>			
<b><u>FORESTVILLE</u></b>			
O&M Charge [4.2] *	\$449.06		
Water Management Planning Sub-charge [4.13]	0.93		
Watershed Planning/Restoration Sub-charge [4.14]	81.20		
Recycled Water & Local Supply Sub-charge [4.15]	24.23		
Water Conservation Sub-charge [4.16]	33.53		
O&M Charge	\$588.95		
<b><u>Bond &amp; Loan Charges - to pay for existing debt service</u></b>			
Aqueduct Facilities Capital Charges [4.6]	0.00		
Storage Facilities Capital Charge [4.7]	21.04		
Common Facilities Capital Charge [4.8]	66.31		
<i>Total Capital Charges</i>	\$87.35		
<b>TOTAL FORESTVILLE</b>	\$676.30		
* Forestville Water District exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
<b><u>NORTH MARIN WATER DISTRICT</u></b>			
O&M Charge		\$588.95	Note: N. Marin does
North Marin Bond & Loan Charge [4.9]		50.30	not pay an Aq
Russian River Conservation Charge [4.18 (a)]		63.30	Capital Charge.
Russian River Projects Charge [4.18 (b)]		14.72	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		717.27	
<b><u>THIRD OFF-PEAK (MARIN MUNICIPAL)</u></b>			
Highest Prime		\$768.75	
Russian River Conservation Charge		63.30	
Russian River Projects Charge		14.72	
<b>TOTAL THIRD OFF-PEAK</b>		\$846.77	
<b><u>SUPPLEMENTAL (MARIN MUNICIPAL)</u></b>			
O&M Charge		\$588.95	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		63.30	
Russian River Projects Charge		14.72	
<b>TOTAL SUPPLEMENTAL</b>		\$762.97	
<b><u>SURPLUS</u></b>			
Non-Municipal / Municipal [4.11 (a)]	\$706.73	\$706.73	\$706.73
<i>(120% of O&amp;M Charge)</i>			
<b><u>Town of Windsor</u></b>			
		\$846.35	
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)].			
	\$846.35		

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