

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 14-15

[] ESTIMATED [X] OFFICIAL
 Approved by Board of Directors on April 22, 2014

CHARGE PER ACRE FOOT:

	<u>Santa Rosa Aqueduct</u>	<u>Petaluma Aqueduct</u>	<u>Sonoma Aqueduct</u>
<u>PRIME CONTRACTORS</u>			
O&M Charge [4.2]	\$471.40	\$471.40	\$471.40
Water Management Planning Sub-charge [4.13]	\$0.97	\$0.97	\$0.97
Watershed Planning/Restoration Sub-charge [4.14]	\$79.01	\$79.01	\$79.01
Recycled Water & Local Supply Sub-charge [4.15]	\$27.56	27.56	27.56
Water Conservation Sub-charge [4.16]	\$39.35	39.35	39.35
O&M Charge	\$618.29	\$618.29	\$618.29
<u>Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	\$19.50	\$19.50	\$19.50
<u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	26.31	26.31	26.31
Common Facilities Capital Charge [4.8]	66.58	66.58	66.58
Aqueduct Facilities Capital Charges [4.6 b]			62.56
Total Capital Charges	\$92.89	\$92.89	155.45
TOTAL PRIME CONTRACTORS	\$730.68	\$730.68	\$793.24
Charge without LRT2 and voluntary AQ capital Charge	\$695.18	\$695.18	\$757.74
<u>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</u>			
<u>(WATER CO'S & PUBLIC AGENCIES)</u>			
O&M Charge	\$618.29	\$618.29	\$618.29
Capital Charges	92.89	92.89	155.45
Aqueduct Facilities Capital Charge	\$240.70	\$240.70	\$178.14
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	\$951.88	\$951.88	\$951.88
<u>FORESTVILLE</u>			
O&M Charge [4.2] *	\$471.40		
Water Management Planning Sub-charge [4.13]	0.97		
Watershed Planning/Restoration Sub-charge [4.14]	79.01		
Recycled Water & Local Supply Sub-charge [4.15]	27.56		
Water Conservation Sub-charge [4.16]	39.35		
O&M Charge	\$618.29		
<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]	26.31		
Common Facilities Capital Charge [4.8]	66.58		
Total Capital Charges	\$92.89		
TOTAL FORESTVILLE	\$711.18		
* Forestville Water District exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
<u>NORTH MARIN WATER DISTRICT</u>			
O&M Charge		\$618.29	Note: N. Marin does
North Marin Bond & Loan Charge [4.9]		50.87	not pay an Aq
Russian River Conservation Charge [4.18 (a)]		63.90	Capital Charge.
Russian River Projects Charge [4.18 (b)]		8.72	
TOTAL NORTH MARIN WATER DISTRICT		741.78	
<u>THIRD OFF-PEAK (MARIN MUNICIPAL)</u>			
Highest Prime		\$793.24	
Russian River Conservation Charge		63.90	
Russian River Projects Charge		8.72	
TOTAL THIRD OFF-PEAK		\$865.86	
<u>SUPPLEMENTAL (MARIN MUNICIPAL)</u>			
O&M Charge		\$618.29	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		63.90	
Russian River Projects Charge		8.72	
TOTAL SUPPLEMENTAL		\$786.91	
<u>SURPLUS</u>			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$741.95	\$741.95	\$741.95
<u>Town of Windsor</u>			
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)].		\$876.81	
	\$876.81		

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