

**SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 15-16**

[ ] ESTIMATED [X] OFFICIAL  
 Approved by Board of Directors on April 21, 2015

**CHARGE PER ACRE FOOT:**

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
<b>PRIME CONTRACTORS</b>			
O&M Charge [4.2]	\$507.22	\$507.22	\$507.22
Water Management Planning Sub-charge [4.13]	\$3.92	\$3.92	\$3.92
Watershed Planning/Restoration Sub-charge [4.14]	\$79.67	\$79.67	\$79.67
Recycled Water & Local Supply Sub-charge [4.15]	\$31.58	31.58	31.58
Water Conservation Sub-charge [4.16]	\$40.53	40.53	40.53
O&M Charge	\$662.92	\$662.92	\$662.92
 <u>Bond &amp; Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	24.75	24.75	24.75
Common Facilities Capital Charge [4.8]	53.88	53.88	53.88
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			62.00
Total Bond & Loan Charges	\$78.63	\$78.63	\$140.63
 <i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	19.50	19.50	33.00
 LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
<b>TOTAL PRIME CONTRACTORS</b>	<b>\$761.05</b>	<b>\$761.05</b>	<b>\$836.55</b>
Charge without LRT2 and voluntary AQ Capital Charge	\$725.55	\$725.55	\$787.55
<b>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</b>			
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>			
O&M Charge	\$662.92	\$662.92	\$662.92
Capital Charges	78.63	78.63	140.63
Aqueduct Facilities Capital Charge	\$262.31	\$262.31	\$200.31
<b>TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12)</b> (120% OF HIGHEST PRIME)	<b>\$1,003.86</b>	<b>\$1,003.86</b>	<b>\$1,003.86</b>
 <b>FORESTVILLE</b>			
O&M Charge [4.2] *	\$507.22		
Water Management Planning Sub-charge [4.13]	3.92		
Watershed Planning/Restoration Sub-charge [4.14]	79.67		
Recycled Water & Local Supply Sub-charge [4.15]	31.58		
Water Conservation Sub-charge [4.16]	40.53		
O&M Charge	\$662.90		
 <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]	24.75		
Common Facilities Capital Charge [4.8]	53.88		
Total Capital Charges	\$78.63		
<b>TOTAL FORESTVILLE</b>	<b>\$741.53</b>		
* 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		\$662.92	Note: N. Marin pays bond and loan charge in lieu of Capital Charge.
North Marin Bond & Loan Charge [4.9]		33.77	
Russian River Conservation Charge [4.18 (a)]		69.38	
Russian River Projects Charge [4.18 (b)]		12.39	
<b>TOTAL NORTH MARIN WATER DISTRICT</b>		<b>778.46</b>	
 <b>THIRD OFF-PEAK (MARIN MUNICIPAL)</b>			
Highest Prime		\$836.55	
Russian River Conservation Charge		69.38	
Russian River Projects Charge		12.39	
<b>TOTAL THIRD OFF-PEAK</b>		<b>\$918.32</b>	
 <b>SUPPLEMENTAL (MARIN MUNICIPAL)</b>			
O&M Charge		\$662.92	
Capital Charge [4.11 (b)]		96.00	
Russian River Conservation Charge		69.38	
Russian River Projects Charge		12.39	
<b>TOTAL SUPPLEMENTAL</b>		<b>\$840.69</b>	
 <b>SURPLUS</b>			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$795.50	\$795.50	\$795.50
 <b>Town of Windsor</b>			
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)].		\$913.26	
	\$913.26		

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