

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 16-17

[] ESTIMATED [X] OFFICIAL
 Approved by Board of Directors on April 19, 2016

CHARGE PER ACRE FOOT:

	Santa Rosa Aqueduct	Petaluma Aqueduct	Sonoma Aqueduct
<u>PRIME CONTRACTORS</u>			
O&M Charge [4.2]	\$547.42	\$547.42	\$547.42
Water Management Planning Sub-charge [4.13]	\$3.04	\$3.04	\$3.04
Watershed Planning/Restoration Sub-charge [4.14]	\$82.67	\$82.67	\$82.67
Recycled Water & Local Supply Sub-charge [4.15]	\$16.41	16.41	16.41
Water Conservation Sub-charge [4.16]	\$41.93	\$41.93	\$41.93
O&M Charge	<u>\$691.47</u>	<u>\$691.47</u>	<u>\$691.47</u>
 <u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	35.89	35.89	35.89
Common Facilities Capital Charge [4.8]	59.73	59.73	59.73
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			75.53
Total Bond & Loan Charges	<u>\$95.62</u>	<u>\$95.62</u>	<u>\$171.15</u>
<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	32.00
LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
TOTAL PRIME CONTRACTORS	\$806.59	\$806.59	\$894.62
Charge without LRT2 and voluntary AQ Capital Charge	\$787.09	\$787.09	\$862.62
<u>OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES</u>			
<u>(WATER CO'S & PUBLIC AGENCIES)</u>			
O&M Charge	\$691.47	\$691.47	\$691.47
Capital Charges	95.62	95.62	171.15
Aqueduct Facilities Capital Charge	\$286.45	\$286.45	\$210.92
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	<u>\$1,073.54</u>	<u>\$1,073.54</u>	<u>\$1,073.54</u>
<u>FORESTVILLE</u>			
O&M Charge [4.2] *	\$547.42		
Water Management Planning Sub-charge [4.13]	3.04		
Watershed Planning/Restoration Sub-charge [4.14]	82.67		
Recycled Water & Local Supply Sub-charge [4.15]	16.41		
Water Conservation Sub-charge [4.16]	41.93		
O&M Charge	<u>\$691.47</u>		
<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]	35.89		
Common Facilities Capital Charge [4.8]	59.73		
Total Capital Charges	<u>\$95.62</u>		
TOTAL FORESTVILLE	<u>\$787.09</u>		
* 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		\$691.47	Note: N. Marin pays bond and loan charge in lieu of Capital Charge.
North Marin Bond & Loan Charge [4.9]		51.27	
Russian River Conservation Charge [4.18 (a)]		74.27	
Russian River Projects Charge [4.18 (b)]		12.96	
TOTAL NORTH MARIN WATER DISTRICT		<u>829.97</u>	
<u>THIRD OFF-PEAK (MARIN MUNICIPAL)</u>			
Highest Prime on SR and PET AQ x 1.11		\$895.31	
Russian River Conservation Charge		74.27	
Russian River Projects Charge		12.96	
TOTAL THIRD OFF-PEAK		<u>\$982.54</u>	
<u>SUPPLEMENTAL (MARIN MUNICIPAL)</u>			
Highest Prime on SR and PET AQ x 1.11		\$895.31	
Russian River Conservation Charge		74.27	
Russian River Projects Charge		12.96	
TOTAL SUPPLEMENTAL		<u>\$982.54</u>	
<u>SURPLUS</u>			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$829.76	\$829.76	\$829.76
<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)].		\$967.91	
		\$967.91	

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