

SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY24-25

[] ESTIMATED [X] OFFICIAL

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>	\$1,015.39	\$1,015.39	\$1,015.39
Water Management Planning Sub-charge [4.13]	\$0.35	\$0.35	\$0.35
Watershed Planning/Restoration Sub-charge [4.14]	\$40.04	\$40.04	\$40.04
Recycled Water & Local Supply Sub-charge [4.15]	\$0.00	\$0.00	\$0.00
Water Conservation Sub-charge [4.16]	\$59.55	\$59.55	\$59.55
O&M Charge	<u>\$1,115.33</u>	<u>\$1,115.33</u>	<u>\$1,115.33</u>
 <u>Bond & Loan Charges - to pay for existing debt service</u>			
Storage Facilities Capital Charge [4.7]	31.47	31.47	31.47
Common Facilities Capital Charge [4.8]	131.22	131.22	131.22
Sonoma Aqueduct Facilities Capital Charges [4.6 b]			145.49
<i>Total Bond & Loan Charges</i>	<u>\$162.69</u>	<u>\$162.69</u>	<u>\$308.18</u>
<i>Discretionary:</i>			
<u>Aqueduct Capital Charges - to build fund balance for future projects</u>			
Aqueduct Facilities Capital Charges [4.6 e]	11.00	0.00	34.90
 LRT2 - included in Recycled Water & Local Supply Sub-Charge above.			
TOTAL PRIME CONTRACTORS	\$1,289.02	\$1,278.02	\$1,458.41
Charge without LRT2 and voluntary AQ Capital Charge	\$1,278.02	\$1,278.02	\$1,423.51
OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES			
<u>(WATER CO'S & PUBLIC AGENCIES)</u>			
O&M Charge	\$1,115.33	\$1,115.33	\$1,115.33
Capital Charges	162.69	162.69	308.18
Aqueduct Facilities Capital Charge [4.12]	\$472.06	\$472.06	\$326.57
TOTAL OTHER AGENCY CUSTOMERS/WHOLESALE CHARGES (4.12) (120% OF HIGHEST PRIME)	<u>\$1,750.08</u>	<u>\$1,750.08</u>	<u>\$1,750.08</u>
FORESTVILLE			
O&M Charge [4.2] *	\$1,015.39		
Water Management Planning Sub-charge [4.13]	0.35		
Watershed Planning/Restoration Sub-charge [4.14]	40.04		
Recycled Water & Local Supply Sub-charge [4.15]	-		
Water Conservation Sub-charge [4.16]	59.55		
O&M Charge	<u>\$1,115.33</u>		
<u>Bond & Loan Charges - to pay for existing debt service</u>			
Aqueduct Facilities Capital Charges [4.6]	11.00		
Storage Facilities Capital Charge [4.7]	31.47		
Common Facilities Capital Charge [4.8]	131.22		
<i>Total Capital Charges</i>	<u>\$173.69</u>		
TOTAL FORESTVILLE	\$1,289.02		
* Forestville Water District was exempt from Santa Rosa Aqueduct sub-charge from FY 06/07 to FY 16/17 [4.12].			
NORTH MARIN WATER DISTRICT			
O&M Charge		\$1,115.33	Note: N. Marin pays
North Marin Bond & Loan Charge [4.9]		90.54	bond and loan charge
Russian River Conservation Charge [4.18 (a)]		159.28	in lieu of Capital Charge.
Russian River Projects Charge [4.18 (b)]		20.00	
TOTAL NORTH MARIN WATER DISTRICT		<u>1,385.15</u>	
FOURTH OFF-PEAK (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$1,430.81	
Russian River Conservation Charge		159.28	
Russian River Projects Charge		20.00	
TOTAL FOURTH OFF-PEAK		<u>\$1,610.09</u>	
SUPPLEMENTAL (MARIN MUNICIPAL)			
Highest Prime on SR and PET AQ x 1.11		\$1,430.81	
Russian River Conservation Charge		159.28	
Russian River Projects Charge		20.00	
TOTAL SUPPLEMENTAL		<u>\$1,610.09</u>	
SURPLUS			
Non-Municipal / Municipal [4.11 (a)] (120% of O&M Charge)	\$1,338.40	\$1,338.40	\$1,338.40
Town of Windsor			
		\$1,289.02	
Beginning in FY22/23 all water delivered to Town of Windsor is charged at the the Santa Rosa Aqueduct rate [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)].			
	\$1,289.02		

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