



Review of Cash-funded CIP Allocation

Regional Water Reuse Technical Advisory Committee
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OUR FUTURE IN EVERY DRÖP

Cash-Funded CIP Allocation - History

Original Agreement

- Allocation based on Capacity Right Allocation
(Subregional Agreements Section 13A – Distribution of Capital Costs)
- Capacity Right Allocation's Revised per Amendments

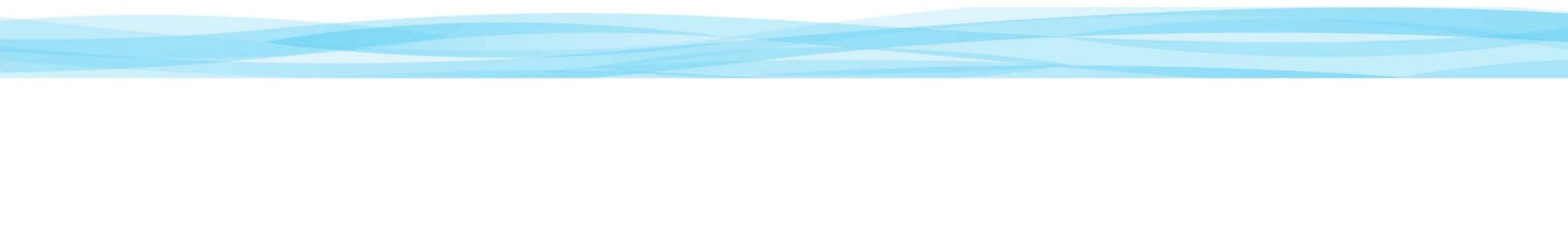
Recent History

- Allocation based on Percentage of 1-year of Flow

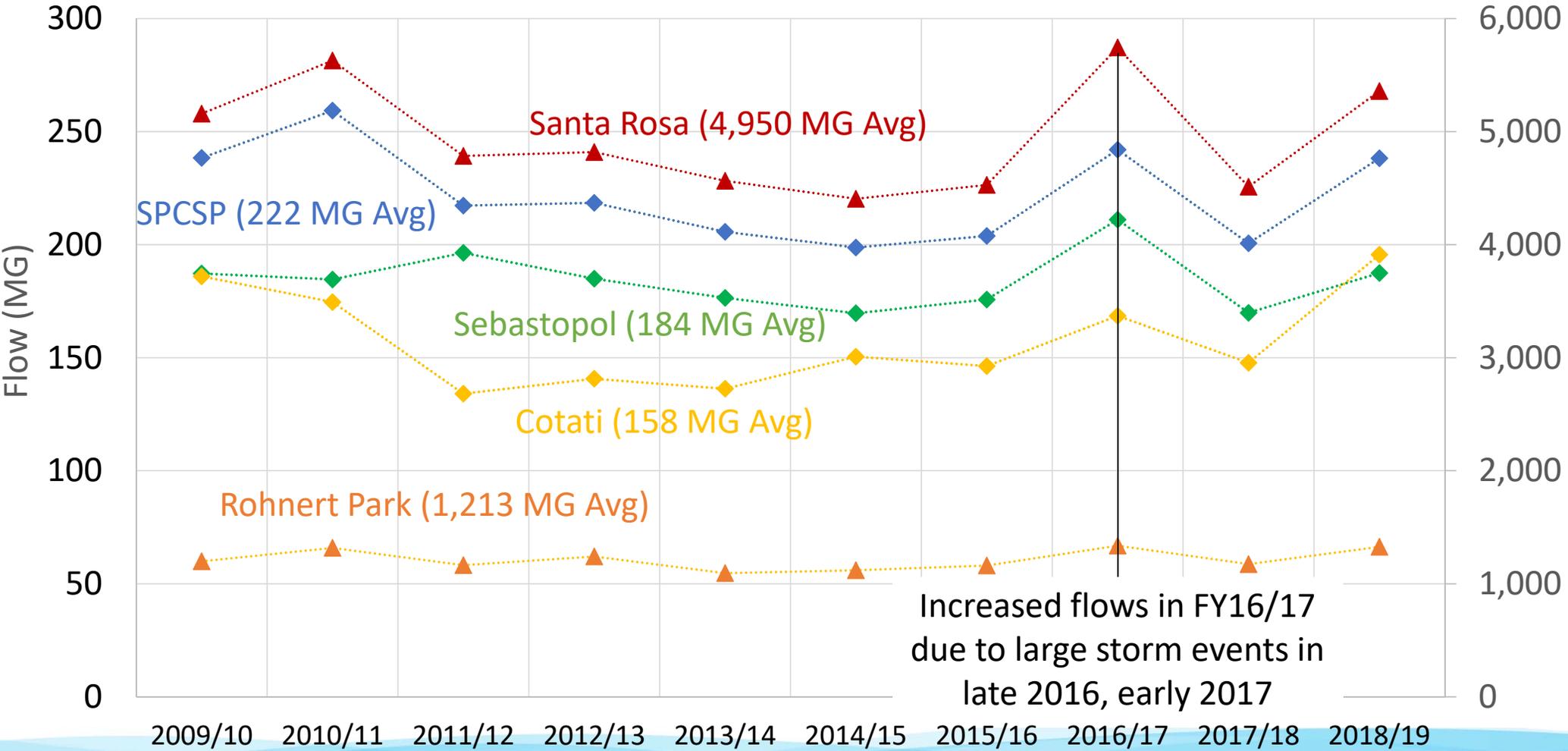
More Recent History

- FY2019/20 Allocation Based on Percentage of 5-year Average of Flow

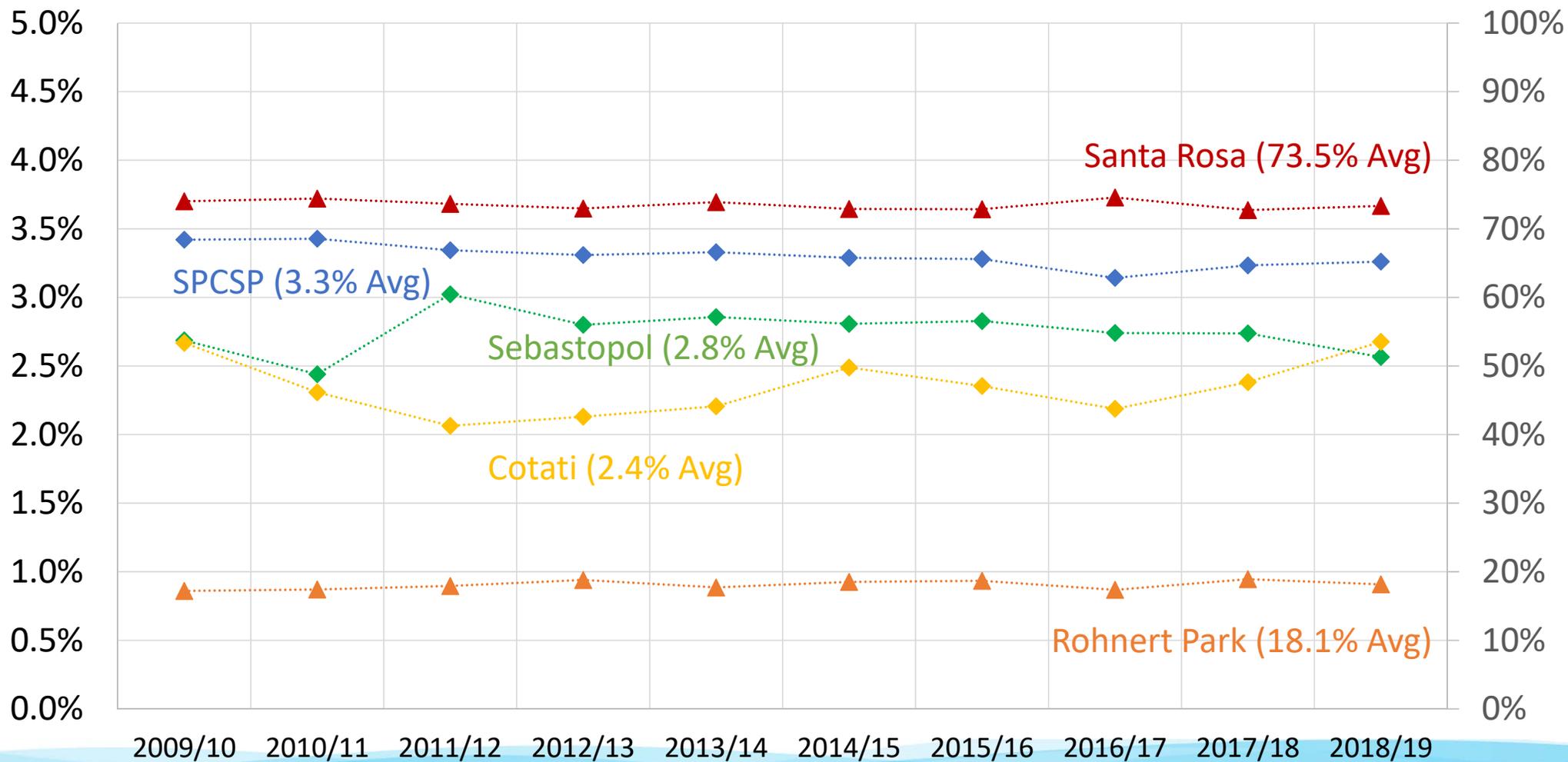
Cash-Funded CIP Allocation - Comparison

- 1-year Flows
 - 5-year Rolling Average of Flows
 - Capacity Right Allocation
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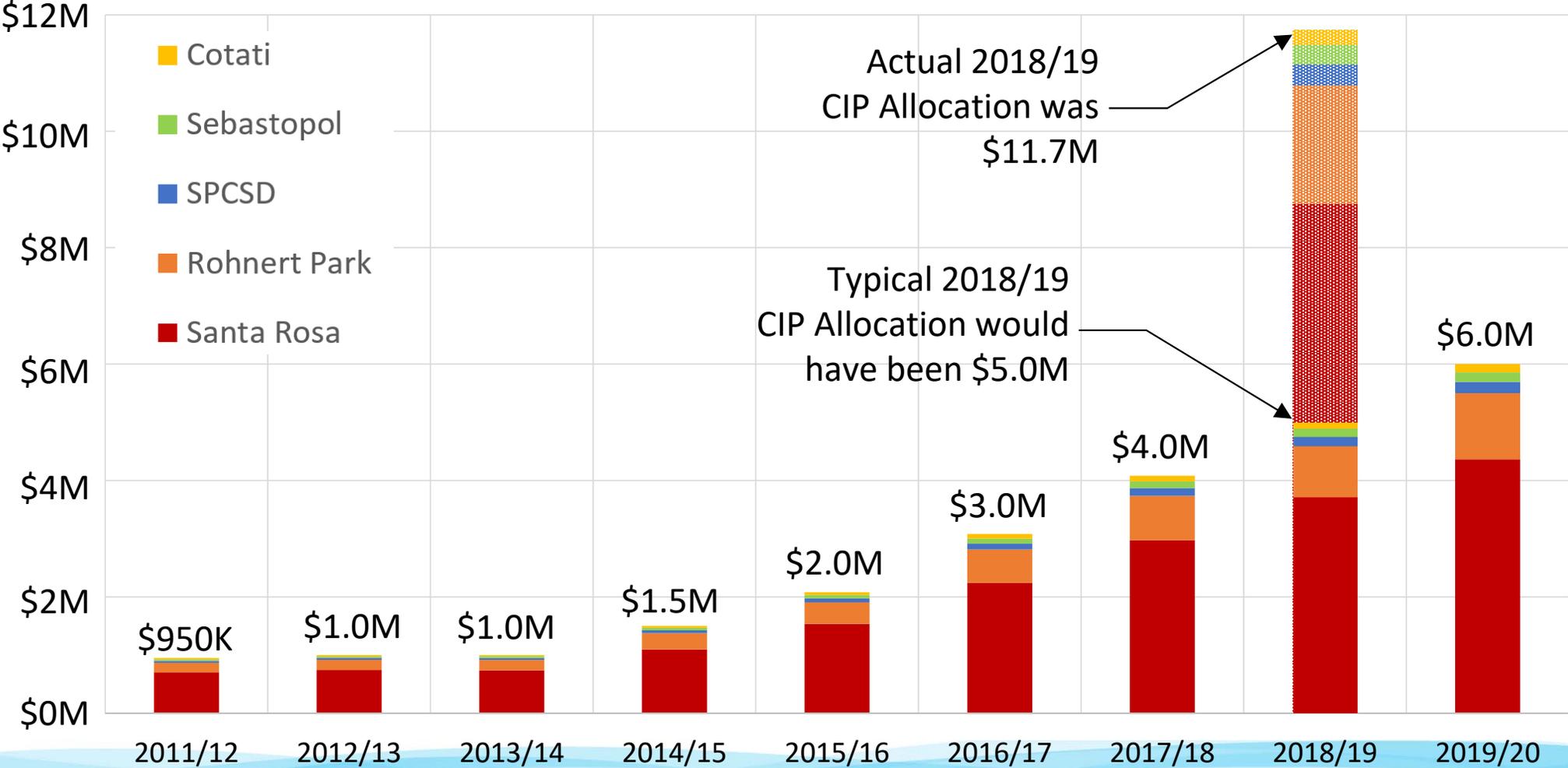
Flows to LTP from Regional Partners



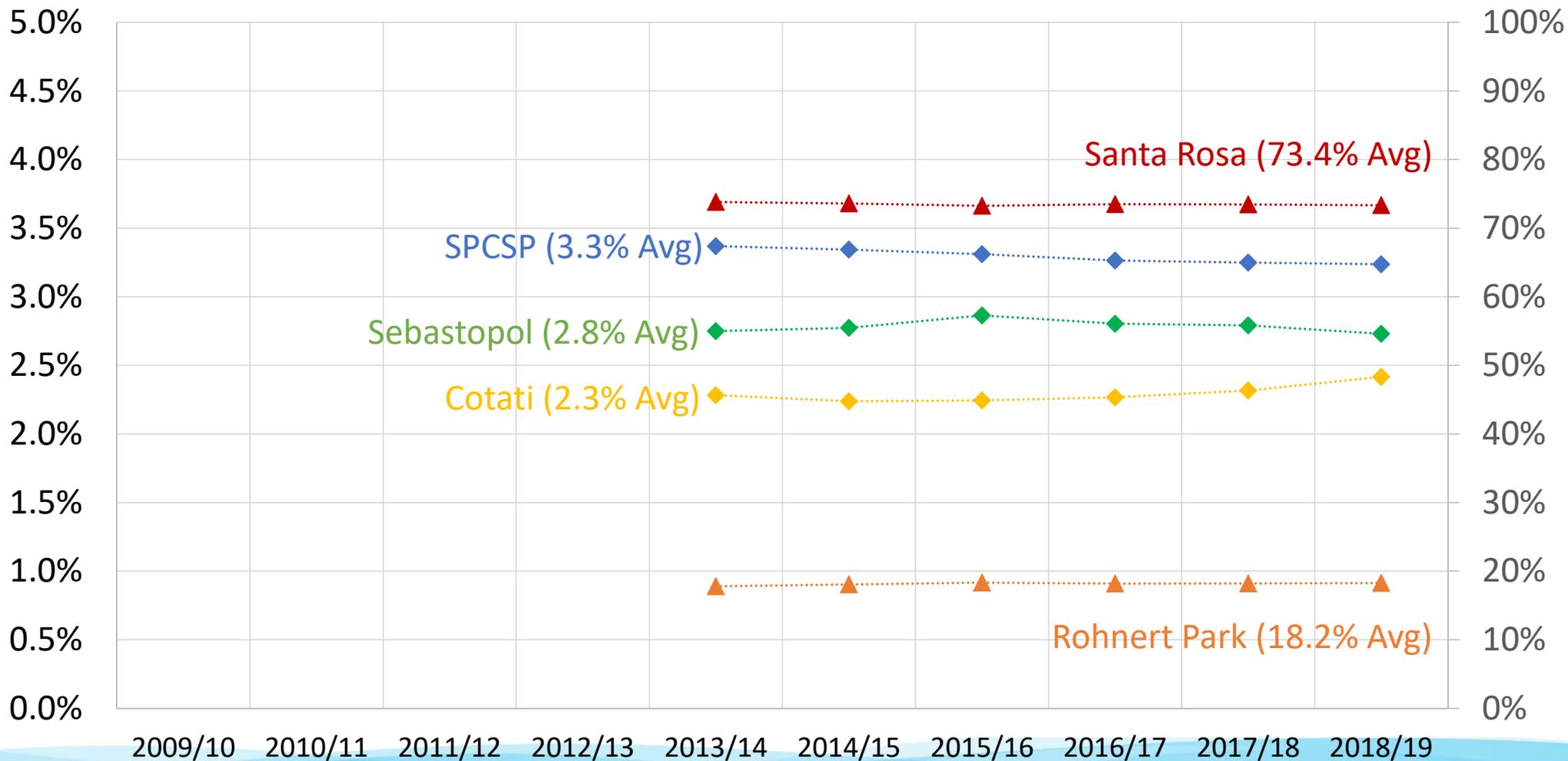
Percentage of Flow to LTP from Regional Partners



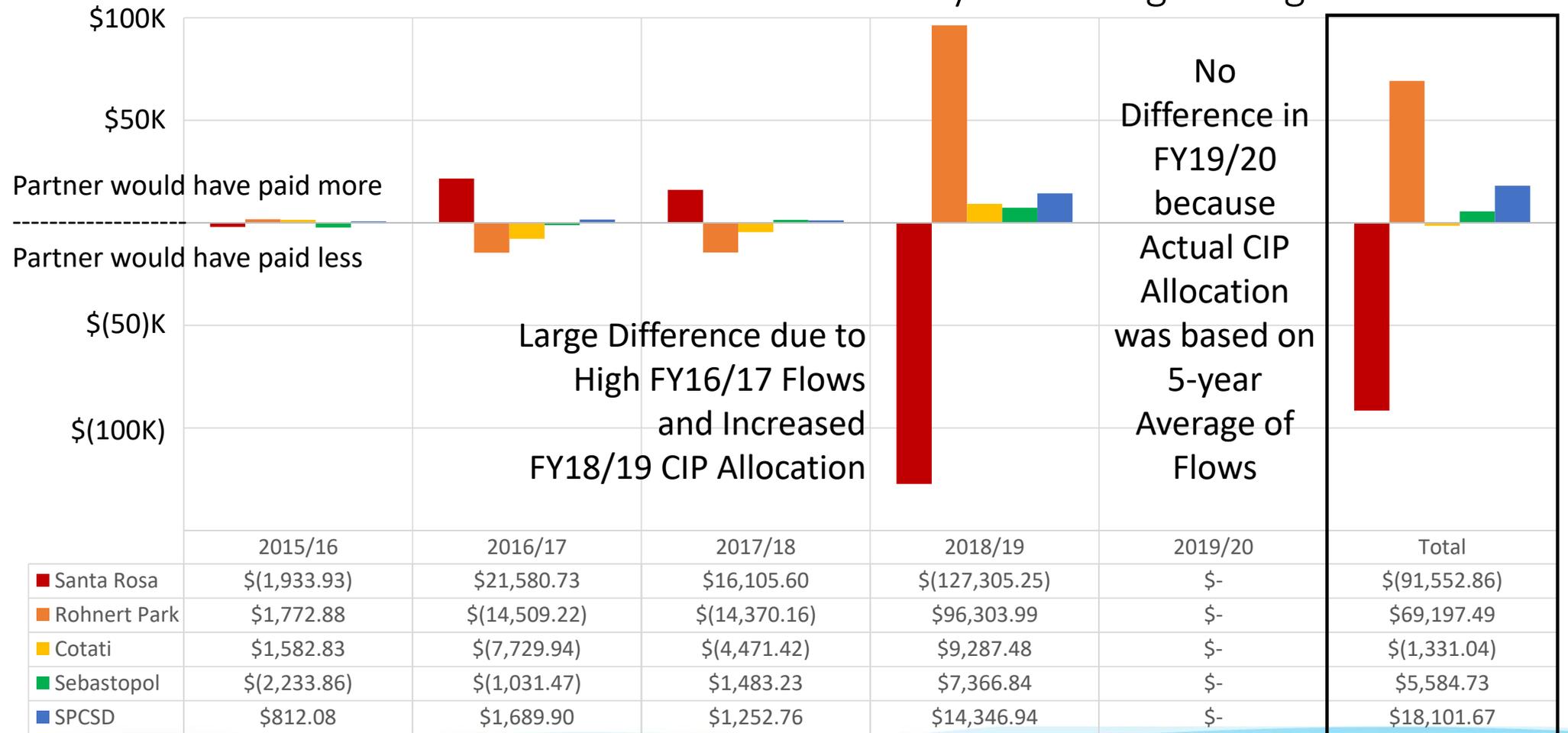
Historic CIP Allocation based on Yearly Flows



5-year Rolling Average of Percentage of Flow to LTP



Difference between Actual CIP Allocation and Theoretical CIP Allocation based on 5-year Rolling Average of Flows



Large Difference due to High FY16/17 Flows and Increased FY18/19 CIP Allocation

No Difference in FY19/20 because Actual CIP Allocation was based on 5-year Average of Flows

Capacity Right Allocation per 5th Amendment to the Subregional Agreement

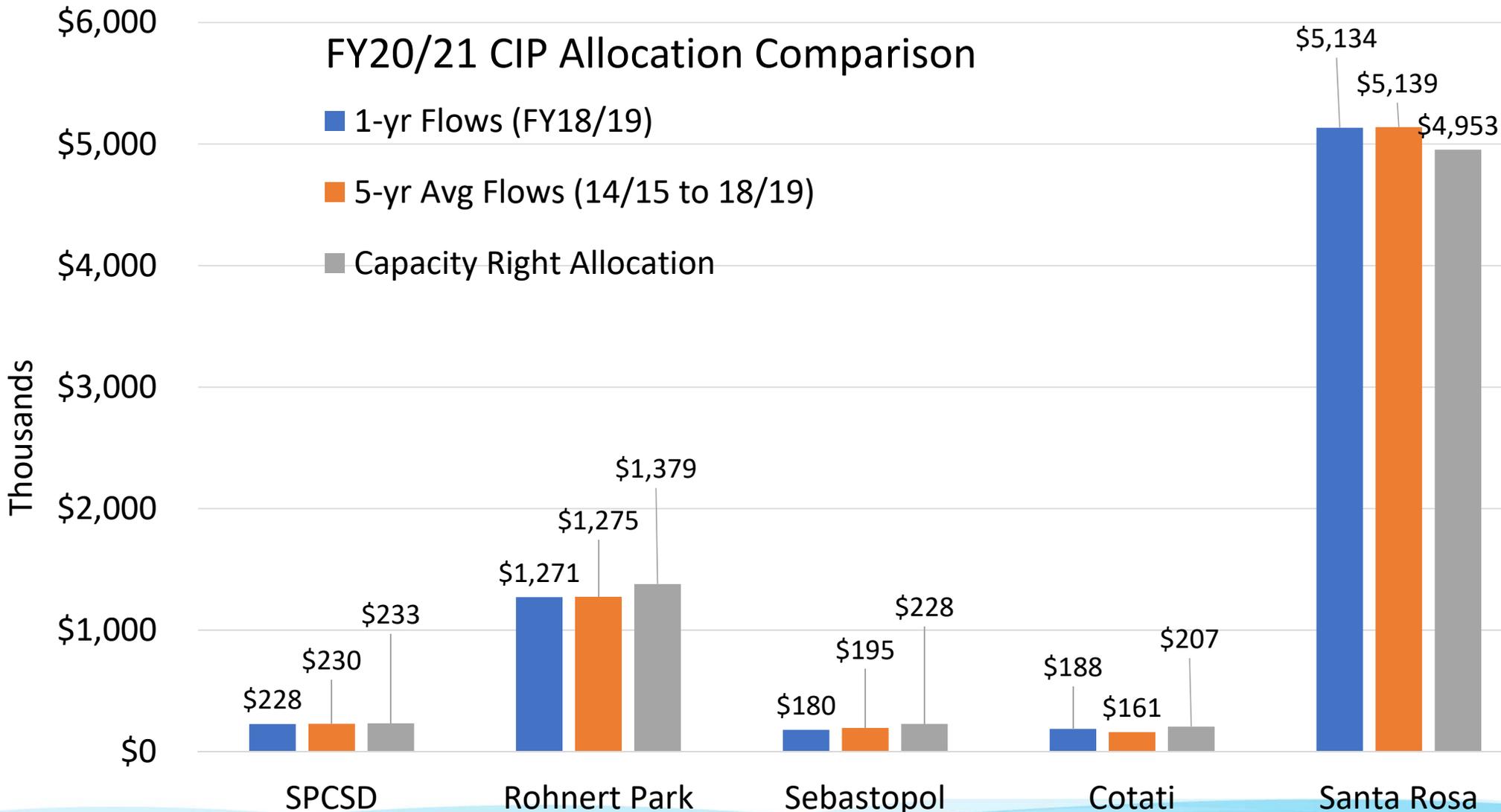
Partner	Capacity Right Allocation
SPCSD	3.33%
Rohnert Park	19.70%
Sebastopol	3.26%
Cotati	2.95%
Santa Rosa	70.76%

Percentage of Flows to LTP - Comparison

Partner	1-yr Flows (FY18/19)	5-yr Avg Flows (FY14/15 to FY18/19)	Capacity Right Allocation	Difference (CRA-5yr Avg)
SPCSD	3.26%	3.28%	3.33%	+0.05%
Rohnert Park	18.16%	18.21%	19.70%	+1.49%
Sebastopol	2.57%	2.79%	3.26%	+0.47%
Cotati	2.68%	2.30%	2.95%	+0.65%
Santa Rosa	73.34%	73.42%	70.76%	-2.67%

FY20/21 CIP Allocation Comparison

- 1-yr Flows (FY18/19)
- 5-yr Avg Flows (14/15 to 18/19)
- Capacity Right Allocation



FY20/21 CIP Allocation Comparison

Partner	1-yr Flows (FY18/19)	Difference (based on 5yr Avg)	Difference (based on CRA)
SPCSD	\$ 227,500	+\$2,100	+\$3,500
Rohnert Park	\$ 1,271,200	+\$3,500	+\$104,300
Sebastopol	\$ 179,900	+\$15,400	+\$32,900
Cotati	\$ 187,600	-\$26,600	+\$45,500
Santa Rosa	\$ 5,133,800	+\$5,600	-\$186,200
Total	\$ 7,000,000	-	-

CIP Allocation - Options

Option 1

- Use Capacity Right Allocation as outlined in the Subregional Agreement and Amendments

Option 2

- Further Research to verify no Additional Agreements are in place
 - Engage with City Attorney to identify steps to allow alternative allocation
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