

FY 14-15 Proposed Budget and Rates Water Transmission System

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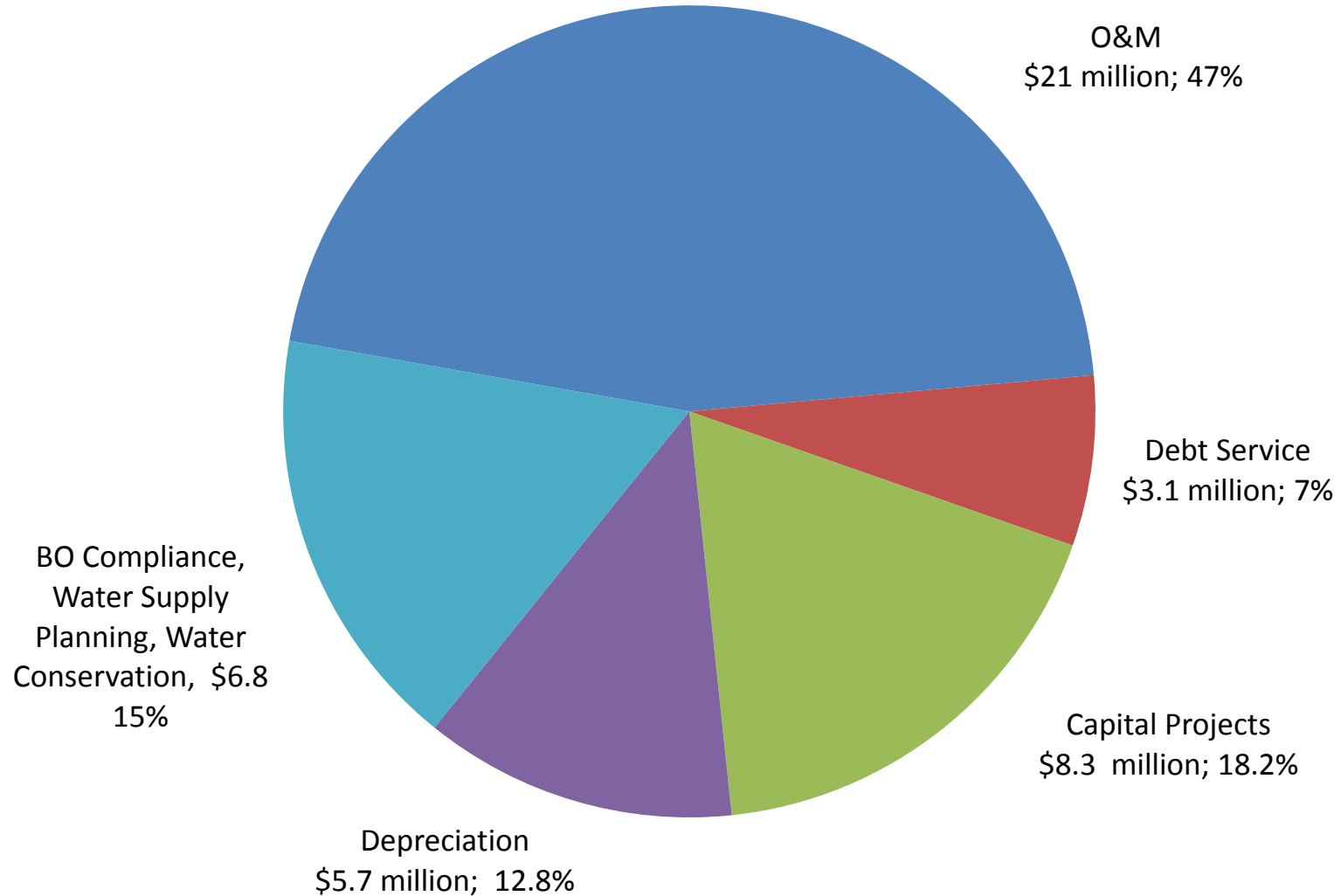
Agenda

- **The Agency's FY 14-15 Proposed Budget**
- **How rates are set according to the Restructured Agreement for Water Supply**
- **Use of Reserves to avoid steep rate hikes**



FY 14-15 Budgeted Expenditures

\$44.9 million



Proposed Rates for FY 14-15

Charge / Aqueduct	Santa Rosa Aqueduct	
Deliveries (Acre-Feet)	51,211	46,000
O&M	\$470.86	\$471.40
Water Management Planning	\$4.88	\$0.97
Watershed Planning & Restoration	\$81.15	\$79.01
Recycled Water	\$15.05	\$11.56
Water Conservation	\$35.34	\$39.35
Total O&M	\$607.28	\$602.29
Storage & Common Bond/Loan Charges	\$83.92	\$92.89
Sonoma Aqueduct Bond/Loan Charge		
Prime Contractors	\$691.20	\$695.18
<u>Discretionary Charges</u>		
Capital Charges - <i>to build fund balance for future projects</i>	\$29.00	\$19.50
Local Recycled Water Tier 2 Program	\$16.00	\$16.00
Prime Contractors	\$45.00	\$35.50
Total Prime Contractors	\$736.20	\$730.68
Total Overall Increase:	4.38%	3.60%



City of Santa Rosa - Impact to Average Consumer

Sample Bill - Water Portion Only

SCWA Increase of 3.6% equates to a pass-through to Santa Rosa customers of 1.5% on the water usage charge

	tg		July Increase	New Amount
Water Usage Tier 1	5.2	\$24.91	\$0.37	\$25.28
Water Usage Tier 2	3.5	\$19.29	\$0.29	\$19.58
Water Fixed Charge		\$11.92	0	\$11.92
		\$56.12	\$0.66	\$56.78

tg = thousand gallons

TAC Recommended Budget on February 3rd

- **Recommended:**
 - **Budgeted Deliveries of 46,000 Acre Feet**
 - **Budget of \$44.9 Million**
 - **Rate Increases of 3.19% to 3.60%**

Next Steps

- **Presentation to City of Santa Rosa Council - Today**
- **Recommendation by WAC on April 7th**
- **Adoption by the Board of Directors – by April 30**

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