

ATTACHMENT NO. 3

Revenue Summary Chart - Sewer Service Fees

Sanitation Zone or County Sanitation	FY 24-25 Rate Per	FY 25-26 Rate Per	FY 25-26 Projected	Rate Dollar	Rate Percent	FY 25-26 Revenue Increase due to
<u>District</u>	<u>ESD¹</u>	<u>ESD</u>	<u>ESDs</u>	<u>Change</u>	<u>Change</u>	<u>Rate Change²</u>
Airport Larkfield Wikiup SZ	1,332	1,444	4,137	112	8.5%	463,314
Geyserville SZ	1,548	1,680	370	132	8.6%	48,840
Penngrove SZ	2,132	2,298	556	166	7.8%	92,296
Sea Ranch SZ	1,658	1,806	626	148	8.9%	92,648
Occidental CSD	3,006	3,146	273	140	4.7%	38,220
Russian River CSD	2,292	2,486	3,232	194	8.5%	627,008
Sonoma Valley CSD ³	1,348	1,428	17,919	80	6.0%	1,433,520
South Park CSD ⁴	1,190	1,232	4,499	42	3.5%	188,958
TOTAL REVENUES						\$2,984,804

Notes:

1. ESD = Equivalent Single Family Dwelling
2. Reflects impacts of rate increase. Revenues shown above reflect only the charges to the users. However, operational revenues mentioned under the Summary of Issues and Significant Changes in Attachment 4 include other operational revenues such as interest on pooled cash.
3. Rate shown is for non-residential customers and residential customers with no public water connection. Rate for residential customers with a public water connection is \$996.90 per ESD x Number of ESDs + \$8.08 per thousand gallons x lowest winter water usage in thousand gallons x the number of billing periods annually. See Attachment 5 for more information.
4. Rate shown is for family of four with average monthly water use.
Rate for residential customers is \$470.78 per ESD x Number of ESD's + \$13.74 per thousand gallons x Annual Water Usage in thousand gallons
Rate for non-residential customers is \$470.78 per ESD x Number of ESD's + Annual Water Usage x Applicable Charge per thousand gallons shown in Attachment 5 based on wastewater strength and type of non-residential use.