

New Charges for Various Debt Service Payments

Name of the Revenue Bond Charge	Project Financed	Fiscal Year 2025/2026 Debt Service/Per Acre Foot	Fiscal Year 2026/2027 Debt Service/Per Acre Foot	Affected Customer Class
Storage Facilities Revenue Bond Charge	Oakmont Pipeline, Kawana to Ralphine Pipeline, Multiple Tank Projects	\$50.09	\$45.80	All Prime Contractors except North Marin
Common Facilities Revenue Bond Charge	Collector #6, Mirabel Dam Bladder Replacement, Mirabel Fish Ladder, Well Projects, WSD Hydroturbine Retrofit, and Seismic Hazard Mitigation Projects	\$196.36	\$182.85	All Prime Contractors except North Marin
Petaluma Aqueduct Revenue Bond Charge	Ely BPS Flood Control & Electrical Upgrade, Wilfred Booster Station	\$15.66	\$27.55	Petaluma Aqueduct customers excluding North Marin/MMWD
Sonoma Aqueduct Revenue Bond Charge	Sonoma Booster Station Electrical Upgrade and Pumping Reliability Project, Bennett Valley Fault Crossing Project, and other Creek Crossing Projects	\$144.56	\$166.46	Sonoma Aqueduct customers
North Marin Revenue Bond Charge	Collector #6, Mirabel Dam Bladder Replacement, Mirabel Fish Ladder, Well Projects, WSD Hydroturbine Retrofit, and Seismic Hazard Mitigation Projects	\$148.66	\$160.87	North Marin