

ATTACHMENT NO. 3

Revenue Summary Chart - Sewer Service Fees

Sanitation Zone or County Sanitation	FY 25-26 Rate Per	FY 26-27 Rate Per	FY 26-27 Projected	Rate Dollar	Rate Percent	FY 26-27 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	1,444	1,552	4,125	108	7.5%	445,500
Geyserville SZ	1,680	1,824	371	144	8.6%	53,424
Penngrove SZ	2,298	2,476	565	178	7.8%	100,570
Sea Ranch SZ	1,806	1,966	606	160	8.9%	96,960
Occidental CSD	3,146	3,294	273	148	4.7%	40,460
Russian River CSD	2,486	2,696	3,252	210	8.5%	682,920
Sonoma Valley CSD ³	1,428	1,514	17,947	86	6.0%	1,543,442
South Park CSD ⁴	1,232	1,274	4,521	42	3.5%	189,882
TOTAL REVENUES						\$3,153,158

Notes:

- ESD = Equivalent Single Family Dwelling
- 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.
- 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 \$1,056.71 per ESD x Number of ESDs + \$8.56 per thousand gallons x lowest winter water usage in thousand gallons x the number of billing periods annually. See Attachment 5 for more information.
- Rate shown is for family of four with average monthly water use.
Rate for residential customers is \$487.26 per ESD x Number of ESD's + \$14.23 per thousand gallons x Annual Water Usage in thousand gallons
Rate for non-residential customers is \$487.26 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.